

DAILY FUTURES

Wednesday 13th August 2014

Currencies – EUR, GBP, USD

There are 0 new orders for today.

Entries:

Exits:

The colour coding we are currently using is as follows:

Amended orders or stops

Retained Orders or stops – no change

New working orders

Immediate action required

Short Sell

Change Contract Specifications

OPEN POSITIONS:

ROLLOVERS: Code Contract ACTION Action NEW Expiry

Rollover needs to occur because the contract expires on a specified date and needs to be either sold or settled. To Roll a contract over is actually a misnomer - the process is to sell the current contract at market value and buying the next contract at market value.

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Retained

FTSE 100 Index		FFIU4-Sep 14	6492	Retain	6492	19-09-14
Coffee	KC	KCU4-Sep 14	190.4	Retain	190.4	21-08-14
Live Cattle	LC	LEV4-Oct 14	154.5	Retain	154.5	06-10-14

For those who wish to use CFD's over the Futures Contracts to reduce their trade risk, the following CFD's are available:

FTSE 100 Index	FTSE100.I		6558	Retain	6558	No Expiry
Coffee	COFFENYSEP14		196.6	Retain	190.4	19-08-14
Live Cattle	LIVECATTLEOCT14		154.5	Retain	154.5	02-10-14

WORKING ORDERS:

CANCELLED ORDERS:

Name: Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

Copper	HG	HGU4-Sep 14	Sell	313.65	318.75	29-08-14
NymexCrude Oil	CL	CLU4-Sep 14	Buy	98.87	97.09	20-08-14

For those who wish to use CFD's over the Futures Contracts to reduce their trade risk, the following CFD's are available:

Copper	COPPERUSSEP 14	Sell	313.65	318.75	27-08-14
NymexCrude Oil	OILUSSEP14	Buy	98.87	97.09	18-08-14

NEW ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

Trade Risk and Margin

We have been including the Trade Risk in the charts for people to be able to judge the comfortable Position size to fit with their trade risk parameters. It does seem that sometimes however the text on the charts becomes unreadable. With this in mind we are now including this in the reports.

How to read this and adapt to your individual circumstances - the number of CFD's shown is equivalent to the Futures Contract Size. Calculate your own trade risk as a ratio of the posted Contract Trade risk and adjust the number of CFD's accordingly

Name	Code	Contract	# of CFD's	Trade Risk	Margin
Copper	HG	HGU4-Sep 14	1 Contract	\$1,275	\$2,970
Copper	COPPERUSSEP 14		25,000 pounds	\$1,275	\$3,170
NymexCrude Oil	CL	CLU4-Sep 14	1 Contract	\$1,780	\$3,190
NymexCrude Oil		OILUSSEP14	1000 Barrels	\$1,780	\$1,963

To clear up any confusion over the OIL CFD's OILUK represents Brent Crude (British North Sea Oil and its contract code "LCO" is for London Crude Oil) and OILUS represents Nymex Light Sweet Crude (West Texas Intermediate known as both CL & WTI).

For some reason the Futures Contract for Heating Oil was renamed from Heating Oil to NY Harbour ULSD, the Code for this remains the same though - HO. The CFD remains the same name. There has been some confusion over this change.

CHARTS:

