

# DAILY FUTURES

## Monday 13th October 2014

Currencies – EUR, GBP, USD

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There are 1 new orders for today.

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**Entries:** Live Cattle, Soybean Meal

**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

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## 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

Gold	GC	GCZ4-Dec 14	1202	Amend	1211	28-11-14
FTSE100 Index	LFT	FFIZ4-Dec 14	6535	Amend	6453	19-12-14

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

Gold	GOLDDEC14		1203.5	Amend	1212.5	26-11-14
FTSE100 Index	FTSE100.I		6555	Amend	6455	No Expiry

### Retained

Cocoa	CC	CCZ4-Dec 14	3106	Retain	3106	14-11-14
Live Cattle	LC	LEZ4-Dec 14	167.675	Retain	167.525	08-12-14
Platinum	PL	PLF5-Jan 15	1236	Retain	1236	31-12-14

Soybean Meal	SM	ZMZ4-Dec 14	309.8	Retain	309.8	12-12-14
Sugar # 11	SB	SBH5-Mar 15	15.89	Amend	16.35	27-02-15

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

Cocoa	COCOANYDEC14	3108	Retain	3108	12-11-14
Live Cattle	LIVECATTLEDEC14	167.525	Retain	167.525	04-12-14
Platinum	PLATINUMJAN15	1236.6	Retain	1236.6	29-12-14
Soybean Meal	No CFD				
Sugar # 11	SUGARNYMAR15	15.91	Amend	16.37	25-11-14

## **WORKING ORDERS:**

### **CANCELLED ORDERS:**

Name: Code Contract Direction Entry Stop Loss Expiry

### **Amended**

Brent Crude Oil	BC	LCOZ4-Dec 14	Buy	91.81	88.35	13-11-14
Nymex Crude	CL	CLX4-Nov 14	Buy	87.40	83.59	21-10-14
Heating Oil	HO	HOX4-Nov 14	Buy	259.25	250.35	31-10-14

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

Brent Crude Oil	OIKUKDEC14	Buy	91.81	88.35	11-11-14
Nymex Crude	OILUSNOV14	Buy	87.40	83.59	17-10-14
Heating Oil	HEATINGOILNOV14	Buy	259.53	250.63	29-10-14

### **Retained**

Gasoil	GO	FPX4-Nov 14	Buy	785.25	753.75	12-11-14
Soybean Oil	BO	ZLZ4-Dec 14	Buy	34.22	31.52	28-11-14

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

Gasoil	GASOILUKNOV14	Buy	785.25	753.75	10-11-14
Soybean Oil	No CFD				

## NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Feeder Cattle	FC	GFV4-Oct 14	Sell	237.025	245.75	30-10-14

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

Feeder Cattle    No CFD

### 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.

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
Brent Crude	BC	LCOX4-Dec 14	1 Contract	\$3,460	\$2,600
	BC	OILUKDEC14	1000 Barrels	\$3,460	\$1,780
Soybean Oil	BO	ZLZ4-Dec 14	1 Contract	\$1,620	\$770
		No CFD			
Crude Oil	CL	CLX4-Nov 14	1 Contract	\$3,810	\$3,190
	CL	OILUSNOV14	1000 Barrels	\$3,810	\$1,683
Feeder Cattle	FC	GFV4-Oct 14	1 Contract	\$4,363	\$1,650
		No CFD			
Gasoil	GO	FPX4-Nov 14	1 Contract	\$3,150	\$2,300
		GASOILUKNOV14	1000 Barrels	\$3,150	\$1,508
Heating Oil	HO	HOX4-Nov 14	1 Contract	\$3,738	\$3,795
		HEATINGOILNOV14	1000 Barrels	\$3,738	\$2099

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).

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:





