

DAILY FUTURES

Wednesday 14th January 2015

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

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

Brent Crude	BC	LCOH5-Mar 15	52.98	Amend	50.13	12-02-15
Crude Oil	CL	CLG5-Feb 15	49.65	Amend	48.29	20-01-15
Gasoil	GO	FPG5-Feb 15	495.5	Amend	477.4	12-02-15
Robusta Coffee	LRC	RCH5-Mar 15	1939	Amend	1942	29-01-14

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	OILUKMAR15		52.98	Amend	50.13	10-02-15
Crude Oil	OILUSFEB15		49.65	Amend	48.29	16-01-15
Gasoil	GASOILUK15		495.5	Amend	477.4	10-02-15

Robusta Coffee No CFD

Retained

NY Harbour	HO	HOG5-Feb 15	173.47	Retain	173.47	30-01-15
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For those who wish to use CFD's over the Futures Contracts to reduce their trade risk, the following CFD's are available:

NY Harbour	HEATINGOILFEB 15	173.47	Retain	173.47	28-01-15
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WORKING ORDERS:

CANCELLED ORDERS:

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

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

NEW ORDERS:

<i>Name</i>	<i>Code</i>	<i>Contract</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>	<i>Expiry</i>
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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
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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: