

DAILY FUTURES

Tuesday 14th October 2014

Currencies – EUR, GBP, USD

There are 0 new orders for today. Cocoa exited on Friday evening.

Entries:

Exits: Live Cattle, Soybean Meal

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

Gold	GC	GCZ4-Dec 14	1211	Retain	1211	28-11-14
FTSE100 Index	LFT	FFIZ4-Dec 14	6453	Amend	6453	19-12-14
Platinum	PL	PLF5-Jan 15	1236	Retain	1236	31-12-14
Sugar # 11	SB	SBH5-Mar 15	16.35	Retain	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:

Gold	GOLDDEC14	1212.5	Retain	1212.5	26-11-14
FTSE100 Index	FTSE100.I	6455	Amend	6455	No Expiry
Platinum	PLATINUMJAN15	1236.6	Retain	1236.6	29-12-14
Sugar # 11	SUGARNYMAR15	16.37	Retain	16.37	25-11-14

WORKING ORDERS:

CANCELLED ORDERS:

Name: Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

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
Feeder Cattle	FC	GFV4-Oct 14	Sell	237.025	245.75	30-10-14
Gasoil	GO	FPX4-Nov 14	Buy	785.25	753.75	12-11-14
Heating Oil	HO	HOX4-Nov 14	Buy	259.25	250.35	31-10-14
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:

Brent Crude Oil	OIKUKDEC14		Buy	91.81	88.35	11-11-14
Nymex Crude	OILUSNOV14		Buy	87.40	83.59	17-10-14
Feeder Cattle	No CFD					
Gasoil	GASOILUKNOV14		Buy	785.25	753.75	10-11-14
Heating Oil	HEATINGOILNOV14		Buy	259.53	250.63	29-10-14
Soybean Oil	No CFD					

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.

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:







