

# DAILY FUTURES

## Monday 10th November 2014

Currencies – EUR, GBP, USD

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There are 2 new orders for today.

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**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

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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**

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

### Retained

Feeder Cattle	FC	GFF4-Jan 15	235	Retain	233.5	30-12-14
Soybean Meal	SM	ZMZ4-Dec 14	Sell	371.4	408.5	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:

Feeder Cattle	No CFD
Soybean Meal	No CFD

## **WORKING ORDERS:**

## CANCELLED ORDERS:

Brent Crude Oil, White Sugar

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry
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## Amended

RB Gasoline	RB	RBZ4-Dec 14	Buy	216.24	204.84	28-11-14
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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:

RB Gasoline	GASOLINEUSDec14	Buy	216.24	204.84	26-11-14
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## Retained

NY Harbour	HO	HOZ4-Dec 14	Buy	254.29	241.56	28-11-14
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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:

Heating Oil	HEATINGOILDEC14	Buy	254.46	241.73	26-11-14
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## NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Crude Oil	CL	CLZ4-Dec 14	Buy	80.45	75.84	
Nymex Copper	HG	HGZ4-Dec 14	Buy	304.78	296.4	

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

Crude Oil	OILUSDEC14	Buy	80.45	75.84	
Copper	COPPERUSDEC14	Buy	304.78	296.4	

## 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
Crude Oil	BC	CLZ4-Dec 14 OIKUSDEC14	1 Contract 1000 Barrels	USD \$4,610	USD \$2,600 USD \$1,722
Heating Oil	HO	HOZ4-Dec 14 HEATINGOILDEC14	1 Contract 42,000 Gallons	USD \$5,346	USD \$3,795 USD \$2,103
Nymex Copper	HG	HGZ4-Dec 14 COPPERUSDEC14	1 Contract 25,000 lbs	USD \$2,095	USD \$2,970 USD3,090
RB Gasoline	RB	RBZ-Dec 14 GASOLINEUSDEC14	1 Contract 42,000 gallons	USD \$5,939	USD \$3,850 USD \$1,843

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:





