

# DAILY FUTURES

## Friday 15th August 2014

Currencies – EUR, GBP, USD

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There are 0 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

Copper	HG	HGU4-Sep 14	317.2	Retain	317.2	29-08-14
FTSE 100 Index		FFIU4-Sep 14	6492	Amend	6585	19-09-14
Live Cattle	LC	LEV4-Oct 14	154.5	Amend	150.2	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:

Copper	COPPERUSSEP 14	317.2	Retain	317.2	27-08-14
FTSE 100 Index	FTSE100.I	6558	Amend	6614	No Expiry
Live Cattle	LIVECATTLEOCT14	154.5	Amend	150.2	02-10-14

### Retained

Coffee	KC	KCU4-Sep 14	190.4	Retain	190.4	21-08-14
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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:

Coffee	COFFENYSEP14	190.4	Retain	190.4	19-08-14
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## **WORKING ORDERS:**

### **CANCELLED ORDERS:**

NymexCrude Oil

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

### **Retained**

## **NEW ORDERS:**

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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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. 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
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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).

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: