

DAILY FUTURES

Monday 15th September 2014

Currencies – EUR, GBP, USD

There are 4 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

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

Silver	SI	SIZ4-Dec 14	1946	Amend	1897	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:

Silver	SILVERDEC14		1946	Amend	1897	26-11-14
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Retained

Cocoa	CC	CCZ4-Dec 14	3073	Retain	3073	14-11-14
Lean Hogs	LH	HEV4-Dec 14	103.7	Retain	103.7	14-10-14

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

Cocoa	COCOANYDEC14	3073	Retain	3073	12-11-14
Lean Hogs	No CFD				

WORKING ORDERS:

CANCELLED ORDERS:

Name: Code Contract Direction Entry Stop Loss Expiry

Amended

Cocoa	CC	CCZ4-Dec 14	Buy	3088	3019	14-11-14
Gasoline	RB	RBV4-Oct 14	Buy	256.61	249.68	30-09-14

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	Buy	3088	3019	12-11-14
Gasoline	GASOLINEUSOCT14	Buy	256.61	249.68	26-09-14

Retained

Brent Crude	BC	LCOX4-Nov 14	Buy	100.04	97.48	16-10-14
Heating Oil	HO	HOX4-Nov 14	Buy	278.41	272.13	30-09-14

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	OILUKNOV14	Buy	100.04	97.48	14-10-14
Heating Oil	HEATINGOILOCT14	Buy	278.41	272.13	26-09-14

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Soybean Oil	BO	ZLV4-Oct 14	Buy	32.93	31.35	30-09-14
Copper	HG	HGZ4-Dec 14	Buy	313.9	306.25	30-09-14
Palladium	PA	PAZ4-Dec 14	Buy	847.25	822	28-11-14
Platinum	PL	PLV4-Oct 14	Buy	1380.4	1356.3	30-09-14

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

Soybean Oil	No CFD
Copper	No CFD

Palladium	PALLADIUMDEC14	Buy	847.25	822	26-11-14
Platinum	PLATINUMOCT14	Buy	1380.4	1356.3	26-09-14

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-Nov 14	1 Contract	\$2,364	\$2,600
Brent Crude	OILUKNOV14		1000 Barrels	\$2,634	\$1,968
Soybean Oil	BO	ZLV4-Oct 14	1 Contract	\$948	\$1,553
Soybean Oil	No CFD				
Cocoa	CC	CCZ4-Dec 14	1 Contract	\$590	\$ 935
Cocoa	COCOANYDEC14		10 Metric Tons	\$590	\$1,523
Gasoline	RB	RBV4-Oct	1Contract	\$2,911	\$3,500
Gasoline	GASOLINEUSOCT14		42,000 gallons	\$2,911	\$2,183
Copper	HG	HGZ4-Dec 14	1 Contract	\$1912.5	\$2,970
Copper	COPPERUSDEC14		25,000 lbs	\$1912.5	\$3,090
Heating Oil	HO	HOV4-Nov 14	1 Contract	\$2,638	\$3,795
Heating Oil	HEATINOILOCT14		42,000 Gallons	\$2,638	\$2,304
Palladium	PA	PAZ4-Dec 14	1 Contract	\$2,525	\$3,250
Palladium	PALLADIUMDEC14		100 Troy Oz	\$2,525	\$3,342
Platinum	PL	PLV4-Oct 14	1 Contract	\$1,205	\$2,100
Platinum	PLATINUMOCT14		50 Troy Oz	\$1,205	\$2,728

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:







