

# DAILY FUTURES

## Thursday 16th October 2014

Currencies – EUR, GBP, USD

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There are 0 new orders for today.

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**Entries:** Feeder Cattle

**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

FTSE100 Index	LFT	FFIZ4-Dec 14	6393	Amend	6275	19-12-14
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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:

FTSE100 Index	FTSE100.I		6395	Amend	6277	No Expiry
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### Retained

Feeder Cattle	FC	GFV4-Oct 14	245.75	Retain	245.75	30-10-14
Gold	GC	GCZ4-Dec 14	1211	Retain	1211	28-11-14
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:

Feeder Cattle	No CFD					
Gold	GOLDDEC14	1212.5	Retain	1212.5	26-11-14	
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:**

Swiss Market Index

Name: Code Contract Direction Entry Stop Loss Expiry

### **Amended**

### **Retained**

Soybean Oil	BO	ZLZ4-Dec 14	Buy	34.22	31.52	28-11-14
Wheat	W	ZWZ4-Dec 14	Buy	518.5	488.25	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:

Soybean Oil	No CFD					
Wheat	WHEATDEC 14	Buy	519	488.75	26-11-14	

## **NEW ORDERS:**

**Name Code Contract Direction Entry Stop Loss Expiry**

Crude Oil	CL	CLZ4-Dec 14	Buy	82.89	79.38	20-11-14
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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:

Crude Oil	OILUSDEC14	Buy	82.89	79.38	18-11-14	
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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
Crude Oil	CL CLZ4-Dec 14 OILUSDEC14	1 Contract 1,000 Barrels		USD \$3,510	USD \$3,190
Soybean Oil	BO ZLZ4-Dec 14 No CFD	1 Contract		USD \$1,620	USD \$770
Wheat	W ZWZ4-Dec 14 WHEATDEC 14	1 Contract 5000 Bushels		USD \$1,513	USD \$1,890

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:



