

# DAILY FUTURES

## Tuesday 17th February 2015

Currencies – EUR, GBP, USD

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There are 0 new orders for today.

A Public holiday in the US for Monday saw no movement on the US markets

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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

## 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.

### Rollover

### STOPS: Code Contract OLD ACTION NEW EXPIRY

### Amended

Brent Crude Oil	BC	LCOJ5-Apr 15	55.22	Amend	58.42	16-03-2015
Gasoil	GO	FPH5-Mar 15	545.8	Amend	564.5	12-03-2015

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	OILUKAPR15		55.22	Amend	58.42	12-03-2015
Gasoil	GASOILMAR15		545.8	Amend	564.5	10-03-2015

### Retained

Live Cattle	LC	LEJ5-Apr 15	149.239	Amend	149.239	06-04-2015
Wheat	W	ZWH5-Mar 15	512.6	Retain	512.6	27-02-2015

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

Live Cattle	LIVECATTLEAPR15	149.239	Amend	149.239	02-04-2015
Wheat	WHEATMAR15	513.2	Retain	513.2	25-02-2015

## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

Name: Code Contract Direction Entry Stop Loss Expiry

### Amended

### Retained

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

## **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

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: