

# DAILY FUTURES

## Thursday 18th September 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.

Rollover Gasoline CFD Tuesday

**STOPS: Code Contract OLD ACTION NEW EXPIRY**

### Amended

Soybean Oil	BO	ZLV4-Oct 14	31.62	Amend	32.33	30-09-14
Cocoa	CC	CCZ4-Dec 14	3033	Amend	3050	14-11-14
Copper	HG	HGZ4-Dec 14	306.25	Amend	310	30-09-14
Gasoline	RB	RBV4-Oct 14	249.68	Amend	252.2	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					
Cocoa	COCOANYDEC14	3033	Amend	3050	12-11-14	

Copper	No CFD					
Gasoline	GASOLINEUSOCT14	249.68	Amend	252.2	26-09-14	

## Retained

Lean Hogs	LH	HEV4-Dec 14	103.7	Retain	103.7	14-10-14
Palladium	PA	PAZ4-Dec 14	822	Retain	822	28-11-14
Silver	SI	SIZ4-Dec 14	1897	Retain	1890	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:

Lean Hogs	No CFD					
Palladium	PALLADIUMDEC14	822	Retain	822	26-11-14	
Silver	SILVERDEC14	1897	Retain	1890	26-11-14	

## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

Name: Code Contract Direction Entry Stop Loss Expiry

## Amended

## Retained

Brent Crude	BC	LCOX4-Nov 14	Buy	100.05	97.02	16-10-14
Crude Oil	CL	CLX4-Nov 14	Buy	95.95	91.89	21-10-14
Heating Oil	HO	HOX4-Nov 14	Buy	278.41	272.13	30-09-14
Coffee	KC	KCZ4-Dec 14	Sell	177.1	183.7	19-11-14
Natural Gas	NG	NGX4-Dec 14	Buy	4.113	3.835	29-10-14
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:

Brent Crude	OILUKNOV14	Buy	100.05	97.02	14-10-14
Crude Oil	OILUSNOV14	Buy	95.95	91.89	17-10-14
Heating Oil	HEATINGOILOCT14	Buy	278.41	272.13	26-09-14
Coffee	COFFEENYDEC14	Sell	177.1	183.7	17-11-14
Natural Gas	NATGASUSNOV14	Buy	4.119	3.841	27-10-14
Platinum	PLATINUMOCT14	Buy	1380.4	1356.3	26-09-14

## **NEW ORDERS:**

<b>Name</b>	<b>Code</b>	<b>Contract</b>	<b>Direction</b>	<b>Entry</b>	<b>Stop Loss</b>	<b>Expiry</b>
Gold	GC	GCZ4-Dec	Buy	1250.5	1222	30-09-14

White Sugar	LSU	WZ4-Dec 14	Buy	422.3	408.7	14-11-14
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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:

Gold	GOLDDEC14	Buy	1251.1	1222.6	26-09-14
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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
Brent Crude	BC	LCOX4-Nov 14	1 Contract	\$3,030	\$2,600
Brent Crude	OILUKNOV14		1000 Barrels	\$3,030	\$1,968
Crude Oil	CL	CLX4-Nov 14	1 Contract	\$4,150	\$3,190
Crude Oil	OILUSNOV14		1000 Barrels	\$4,150	\$1,865
Gold	GC	GCZ4-Dec 14	1 Contract	\$2,850	\$5,940
Gold	GOLDDEC14		100 ounces	\$2,850	\$2,434
Heating Oil	HO	HOV4-Nov 14	1 Contract	\$2,638	\$3,795
Heating Oil	HEATINOILOCT14		42,000 Gallons	\$2,638	\$2,304
Coffee	KC	OCZ4-Dec 14	1 Contract	\$2,475	\$5,720
Coffee	COFFEENYDEC14		37,500 pounds	\$2,475	\$3,395
Natural Gas	NG	NGX4-Nov 14	1 Contract	\$2,780	\$3,080
Natural Gas	NATGASUSNOV14		10,000 Mmbtu	\$2,780	\$3,230
Platinum	PL	PLV4-Oct 14	1 Contract	\$1,205	\$2,100
Platinum	PLATINUMOCT14		50 Troy Oz	\$1,205	\$2,728
White Sugar	LSU	WZ4-Dec 14	1 Contract	\$680	\$1,311
White Sugar	No CFD				

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:







