

DAILY FUTURES

Tuesday 18th November 2014

Currencies – EUR, GBP, USD

There are 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

Lean Hogs	LH	LHZ4-Dec 14	90.26	Amend	90.52
Wheat	W2	ZWZ4-Dec 14	527.6	Amend	239.9

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				
Wheat	WHEATDEC14		527.6	Amend	539.9

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name: Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

Brent Crude	BC	LCOF5-Jan 15	Buy	80.91	76.76	16-12-14
Crude Oil	CL	CLF5-Jan 15	Buy	77.44	73.25	19-12-14
NY Harbour	HO	HOZ4-Dec 14	Buy	245.4	234.8	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:

Brent Crude	OILUKJAN15	Buy	80.91	76.76	12-12-14
Crude Oil	OILUSJAN15	Buy	77.44	73.25	17-12-14
Heating Oil	HEATINGOILDEC14	Buy	245.55	234.95	26-11-14

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
Brent Crude	BC	LCOF5-Jan 15 OILUKJAN15	1 Contract 1,000 Barrels	USD \$4,150	USD \$3000 USD \$1,584
Crude Oil	BC	CLF4-Jan 15 OIKUSJAN15	1 Contract 1000 Barrels	USD \$4,190	USD \$3,740 USD \$1,511
Heating Oil	HO	HOZ4-Dec 14 HEATINGOILDEC15	1 Contract 42,000 Gallons	USD \$4,452	USD \$3,795 USD \$2,027

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:



