

DAILY FUTURES

Tuesday 21st October 2014

Currencies – EUR, GBP, USD

There is 1 new order 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

Gold	GC	GCZ4-Dec 14	1217	Amend	1228	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:

Gold	GOLDDEC14		1218.5	Amend	1229.5	26-11-14
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Retained

Crude Oil	CL	CLZ4-Dec 14	80.43	Retain	80.43	20-11-14
Feeder Cattle	FC	GFV4-Oct 14	238	Retain	238	30-10-14
FTSE100 Index	LFT	FFIZ4-Dec 14	6317	Retain	6317	19-12-14

Platinum	PL	PLF5-Jan 15	1236	Retain	1236	31-12-14
Wheat	W	ZWZ4-Dec 14	502.75	Retain	502.75	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:

Crude Oil	OILUSDEC14		80.43	Retain	80.43	18-11-14
Feeder Cattle	No CFD					
FTSE100 Index	FTSE100.I		6319	Retain	6319	No Expiry
Platinum	PLATINUMJAN15		1236.6	Retain	1236.6	29-12-14
Wheat	WHEATDEC 14		502.75	Retain	502.75	26-11-14

WORKING ORDERS:

CANCELLED ORDERS:

Name: Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

Brent Crude Oil	BC	LCOZ4-Dec 14	Buy	89.12	82.93	20-11-14
Soybean Oil	BO	ZLZ4-Dec 14	Buy	34.22	31.52	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 Oil	OIKUKDEC14		Buy	89.14	82.95	18-11-14
Soybean Oil	No CFD					

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Corn	C	ZCZ4-Dec 14	Buy	362.75	343	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:

Corn	CORNDEC14		Buy	362.75	343	26-11-14
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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
Brent Crude Oil	BC LCOZ4-Dec 14 OIKUKDEC14	1 Contract 1000 Barrels	1 Contract 1000 Barrels	USD \$6,190	USD \$2,600 USD \$1,722
Soybean Oil	BO ZLZ4-Dec 14 No CFD	1 Contract	1 Contract	USD \$1,620	USD \$770
Corn	C ZCZ4-Dec 14 CORNDEC14	1 Contract 5,000 Bushels	1 Contract 5,000 Bushels	USD \$987.50	USD \$1,375 USD \$ 867

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:





