

DAILY FUTURES

Monday 22nd September 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.

Rollover Gasoline CFD & Contract Tuesday
Soybean Oil Contract Tuesday

Change Platinum Order to next Contract Tuesday

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

| | | | | | | |
|----------|----|-------------|-------|-------|------|----------|
| Cocoa | CC | CCZ4-Dec 14 | 3054 | Amend | 3069 | 14-11-14 |
| Gasoline | RB | RBV4-Oct 14 | 252.2 | Amend | 254 | 30-09-14 |
| Silver | SI | SIZ4-Dec 14 | 1877 | Amend | 1873 | 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:

Cocoa No CFD

| | | | | | |
|----------|-----------------|--------|-------|------|----------|
| Gasoline | GASOLINEUSOCT14 | 249.68 | Amend | 254 | 26-09-14 |
| Silver | SILVERDEC14 | 1877 | Amend | 1873 | 26-11-14 |

Retained

| | | | | | |
|-------------|----------------|-------|--------|-------|----------|
| Soybean Oil | BO ZLV4-Oct 14 | 31.62 | Retain | 32.33 | 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

WORKING ORDERS:

CANCELLED ORDERS:

Crude Oil, Gold, Heating Oil,

| Name: | Code | Contract | Direction | Entry | Stop Loss | Expiry |
|-------|------|----------|-----------|-------|-----------|--------|
|-------|------|----------|-----------|-------|-----------|--------|

Amended

Retained

| | | | | | |
|-------------|-----------------|------|--------|-------|----------|
| Brent Crude | BC LCOX4-Nov 14 | Buy | 100.05 | 97.02 | 16-10-14 |
| 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 | 1360.2 | 1340 | 30-09-14 |
| White Sugar | LSU WZ4-Dec 14 | Buy | 422.3 | 408.7 | 14-11-14 |

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 | OILUKNOV14 | Buy | 100.05 | 97.02 | 14-10-14 |
| Coffee | COFFEENYDEC14 | Sell | 177.1 | 183.7 | 17-11-14 |
| Natural Gas | NATGASUSNOV14 | Buy | 4.119 | 3.841 | 27-10-14 |
| Platinum | PLATINUMOCT14 | Buy | 1360.2 | 1340 | 26-09-14 |
| White Sugar | No CFD | | | | |

NEW ORDERS:

| Name | Code | Contract | Direction | Entry | Stop Loss | Expiry |
|---------------|------|--------------|-----------|-------|-----------|----------|
| FTSE100 Index | LFT | FFIZ4-Dec 14 | Sell | 6780 | 6875 | 19-12-14 |

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 | Sell | 6802 | 6897 | No 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 | LCOX4-Nov 14 | 1 Contract | \$3,030 | \$2,600 |
| Brent Crude | OILUKNOV14 | | 1000 Barrels | \$3,030 | \$1,968 |
| Coffee | KC | OCZ4-Dec 14 | 1 Contract | \$2,475 | \$5,720 |
| Coffee | COFFEENYDEC14 | | 37,500 pounds | \$2,475 | \$3,395 |
| FTSE 100 | LFT | FFIZ4-Dec 14 | 1 Contract | \$950 | GBP 3,000 |
| FTSE 100 | FTSE100.I | | 10 CFD's | \$950 | GBP 681 |
| 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 | \$1,010 | \$2,100 |
| Platinum | PLATINUMOCT14 | | 50 Troy Oz | \$1,010 | \$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:





