DAILY FUTURES
Monday 22nd December 2014
Currencies – EUR, GBP, USD

There are 5 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
<mark>Short Sell</mark>

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

Retained

<mark>WORKING ORDERS:</mark>

CANCELLED ORDERS:

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry

Amended

Retained

Soybean Oil	BO	ZLF5-Jan 15	Buy	32.97	31.55	14-01-15
Corn	C2	ZCH5-Mar 15	Buy	417	403.5	27-02-15

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	BO	No CFD				
Corn	C2	CORNMAR15	Buy	417	403.5	25-02-14

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Brent Crude Oil	BC	LCOG5-Feb 15	Buy	65.16	58.50	15-01-15
Nymex Crude	CL	CLG5-Feb 15	Buy	60.82	53.94	20-01-15
Gasoil	GO	FPF5-Feb 15	Buy	580.75	535.75	12-01-15
NY ULSD	HO	HOG5-Feb 15	Buy	202.56	186.76	30-01-15
Gasoline	RB	RBG5-Feb 15	Buy	167.07	152.79	30-01-15

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	BC	OILUKFEB15	Buy	65.16	58.50	13-01-15
Nymex Crude	CL	OILUSFEB15	Buy	60.82	53.94	16-01-15
Gasoil		GASOILUKFEB15	Buy	580.75	535.75	08-01-15
Heating Oil		HEATINGOILFEB15	Buy	202.56	186.76	28-01-15
Gasoline		GASOLINEUSFEB15	Buy	167.07	152.79	28-01-15

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	LCF5-Jan 15	1 Contract	USD$6,660	USD$4,150
		OILUKJAN15	1,000 Barrels		USD$1,235
Nymex Crude	CL	CLF5-Jan 15	1 Contract	USD$7,190	USD$3,740
		OILUSJAN15	1,000 Barrels		USD$1,151
Soybean Oil	BO	ZLF5-Jan 15	1 Contract	USD$852	USD$770
		No CFD			
Corn	C2	ZCH5-Mar 15	1 Contract	USD$675	USD$1,100
		CORNMAR15	5000 Bushels		USD$1,021

Gasoil	GO	FPZ4-Dec 14	1 Contract	USD $3,075	USD $3,000
		GASOILUKDEC14	100 Metric Tons		USD $1,113
NY ULSD	HO	HOF5-Jan 15	1 Contract	USD$6,190	USD$3,795
		HEATINGOILJAN15	42,000 Gallons		USD$1,627
Gasoline	RB	RBF5-Jan 15	1 Contract	USD$6,300	USD$3,850
		GASOLINEUSJAN15	42,000 Gallons		USD$1,336

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:

BullCharts - [BO2__2015F - Daily - Soybean Oil C 201501]

BO2__2015F Daily CI=31.97000 O=31.92000 H=32.14000 L=31.71000 +0.08000 +0.25% BO2__2015F Daily LW-DIPC (1.5, 5, 34)

Daily - S - Soybean Oil - ZLF5- Jan 15

Buy on Stop	32.97
Initial Stop Loss	31.55
CFD	No CFD
Margins	Futures Contract USD $770
Tic Value	0.01 = USD $6
Trade Risk	Approx USD $852

BullCharts - [C2__2015H - Daily - Corn C 201503]

C2__2015H Daily CI=410.50000 O=410.75000 H=411.25000 L=405.00000 -0.50000 -0.12% C2__2015H Daily LW-DIPC (1.5, 5, 34)

Dialy - C - Corn - ZCH5 - Mar 15

Buyl on Stop	417	
Initial Stop Loss	403.5	
CFD	CORNMAR15	
Margins	Futures Contract	USD $1,100
	CFD 5000 Bushells	USD $1,021
Tic Value	0.25 = USD $12.5	
Trade Risk	Approx USD $675	

BullCharts - [CL2__CCB - Daily - Crude Oil C CCB]

CL2__CCB Daily CI=57.1300O O=55.1200 H=58.4200 L=54.4200 +2.7700 +5.10%   CL2__CCB Daily LW-DIPC (1.5, 5, 34)

Daily - CL - Crude Oil - CLG5 - Feb 15

Buy on Stop	60.82
Initial Stop Loss	53.94
CFD	OILUSFEB15
Margins	Futures - 1 Contract USD $3,740
	CFD's - 1000 Barrels USD $1,151
Tic Value	0.01 = USD $10
Trade Risk	Approx USD $6,880

BullCharts - [GO___CCB - Daily - Gas Oil CCB]

GO___CCB Daily CI=548.7500 O=545.0000 H=564.0000 L=538.2500 +4.5000 +0.83%   GO___CCB Daily LW-DIPC (1.5, 5, 34)

Daily - GO - Gasoil - FPF5 - Jan 15

Buy on Stop	580.75
Initial Stop Loss	633
CFD	GASOILUKJAN5
Buy on Stop	671.5
Initial Stop Loss	633.5
Margins	Futures - 1 Contract USD $3,000
	CFD's 100 Metric Tons USD $1,113
Tic Value	0.25 = USD $25
Trade Risk	Approx USD $4,500

Chart 1 (HO2__2015G - Heating Oil C 201502):

Daily - NY Harbour ULSD - HOG5- Feb 15

Buy on Stop	202.56
Initial Stop Loss	186.76
CFD	HEATINGOILFEB5
Margins	Futures - 1 Contract USD $3,795
	CFD's - 42,000 Gallons USD $1,627
Tic Value	0.01 = USD $4.2
Trade Risk	Approx USD $6,636

Chart 2 (RB2__2015G - RBOB Gasoline C 201502):

Daily -RBOB - Unleaded Gasoline - RBG5 - Feb 15

Buy on Stop	167.07
Initial Stop Loss	152.79
CFD	GASOLINEUSFEB15
Margins	Futures Contract USD $3,850
	CFD - 42,000 Gallons USD $1,336
Tic Value	0.01 = USD $4.2
Trade Risk	Approx USD $5,998