

# DAILY FUTURES

## Monday 23rd March 2015

Currencies – EUR, GBP, USD

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There was 0 entry and 0 exit yesterday in Daily Futures.

There are 0 new orders for Daily Futures.

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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

## 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

For those who wish to use CFD's over the Futures Contracts to reduce their trade risk, the following CFD's are available:

### Retained

## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

**Name:              Code              Contract    Direction              Entry              Stop Loss    Expiry**

## Amended

### Retained

Cocoa	CC	CCK5-May 15	Buy	2823	2726	17-04-2015
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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:

Cocoa	COCOANYMAY15	Buy	2823	2726	15-04-2015
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### NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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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
Cocoa	CC	CCK5-May	1	USD\$970	USD\$1,100
	COCOANYMAY15		10 Metric Tons		USD\$1,387

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:

