

# DAILY FUTURES

## Tuesday 23rd September 2014

Currencies – EUR, GBP, USD

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There are 0 new orders for today.

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**Entries:** FTSE100 Index

**Exits:** Soybean Oil

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

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## 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      Wednesday

**STOPS:              Code              Contract    OLD              ACTION    NEW              EXPIRY**

### Amended

Cocoa	CC	CCZ4-Dec 14	3054	Amend	3069	14-11-14
Coffee	KC	KCZ4-Dec 14	183.7	Amend	183	19-11-14
FTSE100 Index	LFT	FFIZ4-Dec 14	6875	Amend	6817	19-12-14
Silver	SI	SIZ4-Dec 14	1873	Amend	1812	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	COCOANYDEC14	3088	Amend	3138	12-11-14
Coffee	COFFEENYDEC12	183.7	Amend	183	17-11-14
FTSE100 Index	FTSE100.I	6897	Amend	6839	No Expiry

Silver	SILVERDEC14	1873	Amend	1812	26-11-14
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## Retained

Gasoline	RB RBV4-Oct 14	252.2	Amend	254	30-09-14
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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:

Gasoline	GASOLINEUSOCT14	249.68	Amend	254	26-09-14
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## WORKING ORDERS:

## CANCELLED ORDERS:

### Platinum

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry
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## 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
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
White Sugar	No CFD				

## 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
Brent Crude	BC	LCOX4-Nov 14	1 Contract	\$3,030	\$2,600
Brent Crude	OILUKNOV14		1000 Barrels	\$3,030	\$1,968
Natural Gas	NG	NGX4-Nov 14	1 Contract	\$2,780	\$3,080
Natural Gas	NATGASUSNOV14		10,000 Mmbtu	\$2,780	\$3,230
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:



