

DAILY FUTURES

Wednesday 24th September 2014

Currencies – EUR, GBP, USD

There are 0 new orders for today.

Entries:

Exits: Coffee

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.

Close RBV4 - Gasoline - at market

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Cocoa	CC	CCZ4-Dec 14	3069	Amend	3186	14-11-14
FTSE100 Index	LFT	FFIZ4-Dec 14	6817	Amend	6797	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:

Cocoa	COCOANYDEC14	3069	Amend	3186	12-11-14
FTSE100 Index	FTSE100.I	6817	Amend	6819	No Expiry

Retained

Silver	SI	SIZ4-Dec 14	1812	Retain	1812	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:

Silver	SILVERDEC14	1812	Retain	1812	26-11-14
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WORKING ORDERS:

CANCELLED ORDERS:

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
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
Natural Gas	NATGASUSNOV14	Buy	4.119	3.841	27-10-14
White Sugar	No CFD				

NEW ORDERS:

<i>Name</i>	<i>Code</i>	<i>Contract</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>	<i>Expiry</i>
Silver	SI	SIZ4-Dec 14	Buy	1817	1732.5	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:

Silver	SILVERDEC14	Buy	1818	1733.5	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	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
Silver	SI	SIZ4-Dec 14	1 Contracts	\$4,175	\$6,500
Silver	SILVERDEC14		5,000 Troy Ounces	\$4,175	\$3538
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:





