**DAILY FUTURES**

Friday 24th October 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.

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

**Amended**

Feeder Cattle FC GFV4-Oct 14 245.75 Amend 245240.1 30-10-14

FTSE100 Index LFT FFIZ4-Dec 14 6375 Amend 6317 19-12-14

Wheat W ZWZ4-Dec 14 488.25 Amend 491.7 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:

Feeder Cattle No CFD

FTSE100 Index FTSE100.I 6377 Amend 6.19 No Expiry

Wheat WHEATDEC 14 488.75 Amend 491.7 26-11-14

**Retained**

Crude Oil CL CLZ4-Dec 14 79.38 Retain 79.38 20-11-14

Gold GC GCZ4-Dec 14 1211 Retain 1211 28-11-14

Platinum PL PLF5-Jan 15 1236 Retain 1236 31-12-14

Sugar # 11 SB SBH5-Mar 15 16.35 Retain 16.35 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:

Crude Oil OILUSDEC14 79.38 Retain 79.38 18-11-14

Gold GOLDDEC14 1212.5 Retain 1212.5 26-11-14

Platinum PLATINUMJAN15 1236.6 Retain 1236.6 29-12-14

Sugar # 11 SUGARNYMAR15 16.37 Retain 16.37 25-11-14

**WORKING ORDERS:**

**CANCELLED ORDERS:**

Name: Code Contract Direction Entry Stop Loss Expiry

**Amended**

**Retained**

Soybean Oil BO ZLZ4-Dec 14 Buy 34.22 31.52 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:

Soybean Oil No CFD

**NEW ORDERS:**

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

Brent Crude Oil BC LCOZ4-Dec 14 Buy 89.12 82.93 20-11-14

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 Oil OIKUKDEC14 Buy 89.14 82.95 18-11-14

**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 Oil BC LCOZ4-Dec 14 1 Contract USD $6,190 USD $2600

OIKUKDEC14 1000 Barrels USD $1,722

Soybean Oil BO ZLZ4-Dec 14 1 Contract USD $1,620 USD $770

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:**



