

DAILY FUTURES

Monday 25th August 2014

Currencies – EUR, GBP, USD

There is 1 new order for today.

Entries:

Exits: Live Cattle

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

Cotton	CT	CTZ4-Dec 14	63.06	Amend	63.85	21-11-14
Robusta Coffee	LRC	RCU4-Sep 14	1937	Amend	1960	01-09-14

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

Cotton	No CFD
Robusta Coffee	No CFD

Retained

FTSE 100 Index	FFIU4-Sep 14	6732	Retain	6732	19-09-14
Lumber	LB LBU4-Sep 14	343.3	Retain	343.3	15-09-14

Sugar	SB	SBV4-Oct 14	15.38	Retain	15.38	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:

FTSE 100 Index	FTSE100.I	6734	Retain	6734	No Expiry
Lumber	No CFD				
Sugar	SUGARNYOCT14	15.36	Retain	15.36	26-09-14

WORKING ORDERS:

CANCELLED ORDERS:

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

Brent Crude	BC	LCOV4-Oct 14	Buy	103.58	101.56	15-09-14
Corn	C	ZCZ4-Dec 14	Buy	384	358	28-11-14
Cocoa	CC	CCZ4-Dec 14	Sell	3181	3255	14-11-14
Lean Hogs	LH	HEV4-Dec 14	Buy	96.4	90.45	14-10-14

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	OILUKOCT14	Buy	103.58	101.56	11-09-14
Corn	CORNDEC14 - Dec 14	Buy	384	358	26-11-14
Cocoa	COCOANYDEC14	Sell	3175	3249	12-11-14
Lean Hogs	No CFD				

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Feeder Cattle	FC	GFV4-Oct 14	Sell	205.975	210.75	25-09-14
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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:

Feeder Cattle	No CFD
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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	LCOV4-Oct 14	1 Contract	\$2,020	\$2,600
Brent Crude	OIUKOCT14		1,000 Barrels	\$2,020	\$2,040
Corn	C	ZCZ4 - Dec 14	1 Contract	\$1,300	\$2,025
Corn	CORNDEC14		5000 Bushels	\$1,300	\$ 922
Cocoa	CC	CCZ4-Dec 14	1 Contract	\$740	\$ 935
Cocoa	COCOANYDEC14		10 Metric Tons	\$740	\$1,596
Feeder Cattle	FC	GFV4-Oct 14	1 Contract	\$2,388	\$1,650
Feeder Cattle	No CFD				
Lean Hogs	LH	HEV4-)ct 14	1 Contract	\$2,380	\$1,650
Lean Hogs	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).

For some reason 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:





