

DAILY FUTURES

Thursday 25th September 2014

Currencies – EUR, GBP, USD

There is 1 new order for today.

Entries:

Exits: Coffee, Gasoline

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

Cocoa	CC	CCZ4-Dec 14	3186	Amend	3246	14-11-14
Silver	SI	SIZ4-Dec 14	1812	Amend	1801	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	3186	Amend	3246	12-11-14
Silver	SILVERDEC14	1812	Amend	1801	26-11-14

Retained

FTSE100 Index	LFT	FFIZ4-Dec 14	6797	Retain	6797	19-12-14
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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:

FTSE100 Index	FTSE100.I	6819	Retain	6819	No Expiry
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WORKING ORDERS:

CANCELLED ORDERS:

Natural Gas

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Brent Crude	BC	LCOX4-Nov 14	Buy	98.12	95.60	16-10-14
White Sugar	LSU	WZ4-Dec 14	Buy	422.3	406.5	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	98.12	95.60	14-10-14
White Sugar	No CFD					

Retained

Silver	SI	SIZ4-Dec 14	Buy	1817	1732.5	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		Buy	1818	1733.5	26-11-14
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NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Gasoline	RB	RBX4-Nov 14	Buy	255.00	244.85	31-10-14
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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	GASOLINEUSNOV14		Buy	255.05	244.90	29-10-14
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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	\$2,520	\$2,600
		OILUKNOV14	1000 Barrels	\$2,520	\$1,968
Gasoline	RB	RBX4-Nov 14	1 Contract	\$4,263	\$3,850
		GASOLINENOV14	42,000 gallons	\$4,263	\$2,106
Silver	SI	SIZ4-Dec 14	1 Contracts	\$4,175	\$6,500
		SILVERDEC14	5,000 Troy Ounces	\$4,175	\$3538
White Sugar	LSU	WZ4-Dec 14	1 Contract	\$785	\$1,311
		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:



