

# DAILY FUTURES

## Monday 27th October 2014

Currencies – EUR, GBP, USD

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There are new orders for today.

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**Entries:** Corn

**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

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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.

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

### Amended

Corn	C	ZCZ4-Dec 14	Buy	362.75	343	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:

Corn	CORNDEC14	Buy	362.75	343	26-11-14
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### Retained

Feeder Cattle	FC	GFV4-Oct 14	238	Retain	238	30-10-14
Platinum	PL	PLF5-Jan 15	1236	Retain	1236	31-12-14
Soybeans	S	ZSX4-Nov 14	915.75	31-10-14		
Wheat	W	ZWZ4-Dec 14	502.75	Amend	512.40	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					
Platinum	PLATINUMJAN15	1236.6	Retain	1236.6	29-12-14	
Soybeans	SOYBEANSNOV14	916.75	29-10-14			
Wheat	WHEATDEC 14	502.75	Amend	512.40	26-11-14	

## **WORKING ORDERS:**

### **CANCELLED ORDERS:**

Name: Code Contract Direction Entry Stop Loss Expiry

### **Amended**

NY Harbour HO HOZ4-Dec 14 Buy 254.29 241.56 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:

Heating Oil HEATINGOILDEC14 Buy 254.46 241.73 26-11-14

### **Retained**

Brent Crude Oil	BC	LCOZ4-Dec 14	Buy	89.12	82.93	20-11-14
Soybean Oil	BO	ZLZ4-Dec 14	Buy	34.22	31.52	28-11-14
RB Gasoline	RB	RBX4-Nove 14	Buy	228.54	217.72	31-10-14

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 Oil	OIKUKDEC14		Buy	89.14	82.95	18-11-14
Soybean Oil	No CFD					
RB Gasoline	GASOLINEUSNOV14		Buy	228.54	217.72	29-10-14

## **NEW ORDERS:**

Name Code Contract Direction Entry Stop Loss Expiry

Gasoil	GO	FPX4-Nov 14	Buy	757.5	716.75	12-11-14
White Sugar	LSU	WZ4-Dec 14	Buy	434.20	419.30	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:

Gasoil GASOILUKNOV14 Buy 254.46 241.73 10-11-14

## 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 OIKUKDEC14	LCOZ4-Dec 14	1 Contract 1000 Barrels	USD \$6,190	USD \$2,600 USD \$1,722
Soybean Oil	BO No CFD	ZLZ4-Dec 14	1 Contract	USD \$1,620	USD \$770
Gasoil	GO GASOILUKNOV14	FPX4-Nov 14	1 Contract 100 Metric Tons	USD \$4,075	USD \$2,300 USD\$1,472
Heating Oil	HO HEATINGOILDEC14	HOZ4-Dec 14	1 Contract 42,000 Gallons	USD \$5,346	USD \$3,795 USD \$2,103
RB Gasoline	RB GASOLINEUSNOV14	RBX-Nov 14	1 Contract 42,000 gallons	USD \$4,544	USD \$3,850 USD \$1,843
White Sugar	LSU No CFD	WZ4-Dec 14	1 Contract	USD \$735	USD 1,311

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:







