DAILY FUTURES
Monday 29th September 2014
Currencies – EUR, GBP, USD

There is new order for today.

Entries:

Exits: Cocoa

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

FTSE100 Index	LFT	FFIZ4-Dec 14	6762	Retain	6709	19-12-14
White Sugar	LSU	WZ4-Dec 14	414.2	Amend	419.9	14-11-14
Silver	SI	SIZ4-Dec 14	1791.5	Amend	1779	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:

FTSE100 Index	FTSE100.I		6784	Amend	6731	No Expiry
White Sugar	No CFD					
Silver	SILVERDEC14		1791.5	Amend	1779	26-11-14

Retained

Gasoline	RB	RBX4-Nov 14	246.3	Retain	246.3	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:

Gasoline	GASOLINEUSNOV14	246.3	Retain	246.3	29-10-14

WORKING ORDERS:

CANCELLED ORDERS:

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry

Amended

Retained

Brent Crude	BC	LCOX4-Nov 14	Buy	98.12	95.60	16-10-14
Platinum	PL	PLF5-Jan 15	Buy	1333.2	1305.3	31-12-14
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:

Brent Crude	OILUKNOV14	Buy	98.12	95.60	14-10-14
Platinum	PLATINUMJAN15	Buy	1332.2	1304.3	29-12-14
Silver	SILVERDEC14	Buy	1818	1733.5	26-11-14

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Cocoa	CC	CCZ4-Dec 14	Sell	3294	3399	14-11-14
NY Harbour	HO	HOX4-Nov 14	Buy	271.72	266.05	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:

Cocoa	COCOANYDEC14	Sell	3285	3401	12-11-14
NY Harbour	HEATINGOILNOV14	Buy	272.87	266.22	29-10-14

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	BC LCOX4-Nov 14 OILUKNOV14	1 Contract 1000 Barrels	$2,520 $2,520	$2,600 $1,968
Cocoa	CC CCZ4-Dec 14 COCOANYDEC14	1 Contract 10 Metric Tons	$1,050 $1,160	$ 935 $1,650
Heating Oil	HO HOX4-Nov 14 HEATINGOILNOV14	1 Contract 42,000 Gallons	$2,793 $2,793	$3,795 $2,261
Platinum	PL PLF4-Jan 15 PLATINUMJAN15	1 Contract 50 Troy Ounces	$1,345 $1,345	$2,100 $2,630
Silver	SI SIZ4-Dec 14 SILVERDEC14	1 Contracts 5,000 Troy Ounces	$4,175 $4,175	$6,500 $3538

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:

Daily - CC - Cocoa - CCZ4 - Dec 14

Sell on Stop	3294
Initial Stop Loss	3399
CFD	COCOANYDEC14
Sell on Stop	3285
Initial Stop Loss	3401
Margins	Futures Contract	USD $ 935
	10 Metric Tons	USD $1,596
Tic Value	1 = USD $10
Trade Risk	Approx USD $1,160

Daily - NY Harbour ULSD - HOX4 - Nov 14

Buy on Stop	271.72
Initial Stop Loss	266.05
CFD	HEATINGOILNOV4
Buy on Stop	272.87
Initial Stop Loss	266.22
Margins	Futures Contract	USD $3,795
	CFD's 42,000 Gallons	USD $2,261
Tic Value	0.01 = USD $4.2
Trade Risk	Approx USD $2,793

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Symbol: PL2__2015F

Daily   OHLC Bars

PL2__2015F Daily   CI=1,301.10000 O=1,314.20000 H=1,321.80000 L=1,299.20000 -14.30000 -1.09%   PL2__2015F Daily LW-DIPC (1.5, 5, 34)   26/09/2014

Daily -PL - Platinum - PLf5 - Jan 15

Buy on Stop   1333.2
Initial Stop Loss   1305.3

CFD   PLATINUMJAN15

Buy on Stop   1332.2
Initial Stop Loss   1304.3

Margins   Futures Contract   USD $2,100
             CFD's - 50 Troy Oz   USD
$2,630

Tic Value   0.1 = USD $5

Trade Risk   Approx USD $1,345

1.301k

19.13k
10k

19 27   2   9   16 23 30 7   14 21 28 4   11 18 25 2   8   15 22 29 6   13
May '14   June '14   July '14   August '14   September '14   October '14

PL2__2015F - Day

27/09/2014   1 bar   MAC LRP LSS LSS LVS LVS LFE LFP LFP LFS LFS LDP ATR LMC LMC LAM LAM WC MA   DEF PLA BL VPT HAV TC

23/09/2014   1,436.87336

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    OPen Positions - ASX
    Open Positions - Forex Daily
    Open Positions - Futures Daily
    Open Positions - Futures
    Open Positions - LSE
    Open Positions - S&P 500
    Working Orders - ASX
    Working Orders - Forex Daily
    Working Orders - Futures Daily
    Working Orders - Futures

Symbol	Name	Co...
BC___2014X	Brent Crude 201411	
BC___CCB	Brent Crude CCB	
CC2__2014Z	Cocoa C 201412	
CC2__CCB	Cocoa C CCB	
HO2__2014X	Heating Oil C 201411	
HO2__CCB	Heating Oil C CCB	
PL2__2015F	Platinum C 201501	
PL2__CCB	Platinum C CCB	
SI2__CCB	Silver C CCB	

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Symbol: SI2__CCB

Daily   OHLC Bars

SI2__CCB Daily   CI=1,753.70000 O=1,750.00000 H=1,772.50000 L=1,744.00000 +9.90000 +0.57%   SI2__CCB Daily LW-DIPC (1.5, 5, 34)   26/09/2014

Calculating...

Daily - S - Silver - SIZ4 - Dec 14

Buy on Stop   1817
Initial Stop Loss   1732.5

CFD   SILVERDEC14

Buy on Stop   1818
Initial Stop Loss   1733.5

Margins   Futures Contract   USD $6,500
             5,000 Troy Ounces   USD $3,538

Tic Value   0.5 = USD $25

Trade Risk   Approx USD $4175

1.754k

100k
50k
38.52k

5   12 19 27   2   9   16 23 30 7   14 21 28 4   11 18 25 2   8   15 22 29
May '14   June '14   July '14   August '14   September '14   Octo

SI2__CCB - Day

27/09/2014   1 bar   MAC LRP LSS LSS LVS LVS LFE LFP LFP LFS LFS LDP ATR LMC LMC LAM LAM WC MA   DEF PLA BL VPT HAV TC

22/08/2014   1,762.04791

Security Manager

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    Open Positions - Futures Daily
    Open Positions - Futures
    Open Positions - LSE
    Open Positions - S&P 500
    Working Orders - ASX
    Working Orders - Forex Daily
    Working Orders - Futures Daily
    Working Orders - Futures

Symbol	Name	Co...
BC___2014X	Brent Crude 201411	
BC___CCB	Brent Crude CCB	
CC2__2014Z	Cocoa C 201412	
CC2__CCB	Cocoa C CCB	
HO2__2014X	Heating Oil C 201411	
HO2__CCB	Heating Oil C CCB	
PL2__2015F	Platinum C 201501	
PL2__CCB	Platinum C CCB	
SI2__CCB	Silver C CCB	

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