

DAILY FUTURES

Monday 29th December 2014

Currencies – EUR, GBP, USD

There are 0 new orders 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

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

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name: Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

Brent Crude Oil	BC	LCOG5-Feb 15	Buy	65.16	58.50	15-01-15
Soybean Oil	BO	ZLF5-Jan 15	Buy	32.97	31.55	14-01-15
Corn	C2	ZCH5-Mar 15	Buy	417	403.5	27-02-15
Nymex Crude	CL	CLG5-Feb 15	Buy	60.82	53.94	20-01-15

Gasoil	GO	FPF5-Feb 15	Buy	580.75	535.75	12-01-15
NY ULSD	HO	HOG5-Feb 15	Buy	202.56	186.76	30-01-15
Gasoline	RB	RBG5-Feb 15	Buy	167.07	152.79	30-01-15

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	BC	OILUKFEB15	Buy	65.16	58.50	13-01-15
Soybean Oil	BO	No CFD				
Corn	C2	CORNMAR15	Buy	417	403.5	25-02-14
Nymex Crude	CL	OILUSFEB15	Buy	60.82	53.94	16-01-15
Gasoil		GASOILUKFEB15	Buy	580.75	535.75	08-01-15
Heating Oil		HEATINGOILFEB15	Buy	202.56	186.76	28-01-15
Gasoline		GASOLINEUSFEB15	Buy	167.07	152.79	28-01-15

NEW ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

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

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	LCF5-Jan 15 OILUKJAN15	1 Contract 1,000 Barrels	USD\$6,660	USD\$4,150 USD\$1,235
Nymex Crude	CL	CLF5-Jan 15 OILUSJAN15	1 Contract 1,000 Barrels	USD\$7,190	USD\$3,740 USD\$1,151
Soybean Oil	BO	ZLF5-Jan 15 No CFD	1 Contract	USD\$852	USD\$770
Corn	C2	ZCH5-Mar 15 CORNMAR15	1 Contract 5000 Bushels	USD\$675	USD\$1,100 USD\$1,021
Gasoil	GO	FPZ4-Dec 14 GASOILUKDEC14	1 Contract 100 Metric Tons	USD \$3,075	USD \$3,000 USD \$1,113

NY ULSD	HO	HOF5-Jan 15	1 Contract	USD\$6,190	USD\$3,795
	HEATINGOILJAN15		42,000 Gallons		USD\$1,627

Gasoline	RB	RBF5-Jan 15	1 Contract	USD\$6,300	USD\$3,850
	GASOLINEUSJAN15		42,000 Gallons		USD\$1,336

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:







