# DAILY FUTURES
## Tuesday 30th September 2014

There is  new order  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
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 | 6709 | Retain | 6679 | 19-12-14 |
| Silver | SI | SIZ4-Dec 14 | 1779 | Amend | 1769 | 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 | | 6731 | Amend | 2701 | No Expiry |
| Silver | SILVERDEC14 | | 1779 | Amend | 1769 | 26-11-14 |

## Retained

| | | | | | | |
|---|---|---|---|---|---|---|
| Cocoa | CC | CCZ4-Dec 14 | 3399 | Retain | 3399 | 14-11-14 |
| White Sugar | LSU | WZ4-Dec 14 | 419.9 | Amend | 419.9 | 14-11-14 |

| 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:

| Cocoa | COCOANYDEC14 | 3401 | Retain | 3401 | 12-11-14 |
| White Sugar | No CFD | | | | |
| Gasoline | GASOLINEUSNOV14 | 246.3 | Retain | 246.3 | 29-10-14 |

## <mark>WORKING ORDERS:</mark>

## <span style="color:red">CANCELLED ORDERS:</span>

| <span style="color:orange">Name:</span> | <span style="color:orange">Code</span> | <span style="color:orange">Contract</span> | <span style="color:orange">Direction</span> | <span style="color:orange">Entry</span> | <span style="color:orange">Stop Loss</span> | <span style="color:orange">Expiry</span> |

## <span style="color:steelblue">Amended</span>

## Retained

| Brent Crude | BC | LCOX4-Nov 14 | Buy | 98.12 | 95.60 | 16-10-14 |
| NY Harbour | HO | HOX4-Nov 14 | Buy | 271.72 | 266.05 | 31-10-14 |
| 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 |
| NY Harbour | HEATINGOILNOV14 | Buy | 272.87 | 266.22 | 29-10-14 |
| Platinum | PLATINUMJAN15 | Buy | 1332.2 | 1304.3 | 29-12-14 |
| Silver | SILVERDEC14 | Buy | 1818 | 1733.5 | 26-11-14 |

## <span style="color:olive">NEW ORDERS:</span>

| <span style="color:olive">*Name*</span> | <span style="color:olive">*Code*</span> | <span style="color:olive">*Contract*</span> | <span style="color:olive">*Direction*</span> | <span style="color:olive">*Entry*</span> | <span style="color:olive">*Stop Loss*</span> | <span style="color:olive">*Expiry*</span> |

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     LCOX4-Nov 14 | 1 Contract | $2,520 | $2,600 |
|  | OILUKNOV14 | 1000 Barrels | $2,520 | $1,968 |
| Heating Oil | HO     HOX4-Nov 14 | 1 Contract | $2,793 | $3,795 |
|  | HEATINGOILNOV14 | 42,000 Gallons | $2,793 | $2,261 |
| Platinum | PL     PLF4-Jan 15 | 1 Contract | $1,345 | $2,100 |
|  | PLATINUMJAN15 | 50 Troy Ounces | $1,345 | $2,630 |
| Silver | SI     SIZ4-Dec 14 | 1 Contracts | $4,175 | $6,500 |
|  | SILVERDEC14 | 5,000 Troy Ounces | $4,175 | $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 - 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 |



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 |

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 | |