

# DAILY FUTURES

## Friday 31st October 2014

Currencies – EUR, GBP, USD

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There are 0 new orders for today.

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### 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

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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.

### Rollover Feeder Cattle

### STOPS: Code Contract OLD ACTION NEW EXPIRY

### Amended

Soybean Oil	BO	ZLZ4-Dec 14	31.52	Retain	32.49	28-11-14
Corn	C	ZCZ4-Dec 14	356	Amend	356.3	28-11-14
Nymex Crude	CL	CLZ4-Dec 14	79.38	Retain	80.07	20-11-14
Feeder Cattle	FC	GFF4-Jan 15	235	Retain	233.5	30-12-14
Gasoil	GO	FPX-Nov14	716.5	Retain	734.8	12-11-14
Soybeans	S	ZSF5-Jan 15	984	Retain	1004	31-12-14

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

Soybean Oil	No CFD					
Corn	CORNDEC14		356	Amend	356.3	26-11-14

Nymex Crude	OILUSDEC14	79.38	Retain	80.07	18-11-14
Feeder Cattle	No CFD				
Gasoil	GASOILUKNOV14	716.5	Amend	734.8	10-11-14
Soybeans	SOYBEANSJAN15	984	Retain	1004	29-12-14

## Retained

Platinum	PL	PLF5-Jan 15	1236	Retain	1236	31-12-14
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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:

Platinum	PLATINUMJAN15	1236.6	Retain	1236.6	29-12-14
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## WORKING ORDERS:

## CANCELLED ORDERS:

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry
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## Amended

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

## Retained

Brent Crude Oil	BC	LCOZ4-Dec 14	Buy	89.12	82.93	20-11-14
White Sugar	LSU	WZ4-Dec 14	Buy	434.20	419.30	14-11-14
NY Harbour	HO	HOZ4-Dec 14	Buy	254.29	241.56	28-11-14
RB Gasoline	RB	RBZ4-Dec 14	Buy	221.43	207.29	28-11-14
Soybean Meal	SM	ZMZ4-Dec 14	Sell	367.6	399.8	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 Oil	OIKUKDEC14	Buy	89.14	82.95	18-11-14
Gasoil	GASOILUKNOV14	Buy	254.46	241.73	10-11-14
Heating Oil	HEATINGOILDEC14	Buy	254.46	241.73	26-11-14
White Sugar	No CFD				
RB Gasoline	GASOLINEUSDec14	Buy	221.43	207.29	26-11-14
Soybean Meal	No CFD				

## 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 Oil	BC	LCOZ4-Dec 14	1 Contract	USD \$6,190	USD \$2,600
	OIKUKDEC14		1000 Barrels		USD \$1,722
Heating Oil	HO	HOZ4-Dec 14	1 Contract	USD \$5,346	USD \$3,795
	HEATINGOILDEC14		42,000 Gallons		USD \$2,103
RB Gasoline	RB	RBX-Nov 14	1 Contract	USD \$5,939	USD \$3,850
	GASOLINEUSNOV14		42,000 gallons		USD \$1,843
White Sugar	LSU	WZ4-Dec 14	1 Contract	USD \$735	USD \$1,311
	No CFD				
Soybean Meal	SM	ZMZ4-Dec 14	1 Contract	USD \$3,220	USD \$1,650
	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:





