FUTURES - WEEKLY REPORT
Week Ending Friday 5th September 2014
Currencies – EUR, GBP, USD

There are 4 new orders for the coming week in Weekly futures

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 *OLD 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						
Nasdaq E-mini	NQ	NQU4-Sept 14	3817	Amend	3874	19-09-14

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

Nasdaq E-mini	No CFD

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry

Amended

Retained

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Brent Crude	BC	LCOV4-Oct 14	Buy	104.91	101.07	15-09-14
Nymex Crude	CL	CLV4-Oct 14	Buy	97.61	92.50	22-09-14
Lean Hogs	LH	HEV4-Oct 14	Buy	101.075	92.85	14-10-14
Natural Gas	NG	NGV4-Oct 14	Buy	4.155	3.760	26-09-14

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

Name	Code		Direction	Entry	Stop Loss	Expiry
Brent Crude	OILUKOCT14		Buy	104.91	101.07	11-09-14
Nymex Crude	OILUSOCT14		Buy	97.61	92.50	18-09-14
Lean Hogs	No CFD					
Natural Gas	NATGASUSOCT14		Buy	4.163	3.768	24-09-14

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).

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 Cont /CFD's	Trade Risk	Margin
Brent Crude	BC	LCOV4-Oct 14	1 Contract	$3,840	$2,600
Brent Crude	OILUKOCT14		1,000 Barrels	$3,840	$2,051
Crude Oil	CL	CLV4-Oct 14	1 Contract	$5,110	$3,190
Crude Oil	OILUSOCT14		1,000 Barrels	$5,110	$1,908
Lean Hogs	LH	HEV4-Oct 14	1 Contract	$3,430	$1,620
Lean Hogs	No CFD				

| Natural Gas | NG | NGV4-Oct 14 | 1 Contract | | $3,950 | $3,080 |
| Natural Gas | | NATGASUSOCT14 | 10,000 Mmbtu | | $3,950 | $3,258 |

CHARTS:

Chart 1: BullCharts - [LH___CCB - Weekly - Lean Hogs CCB]

File Edit View Insert Format Tools Alerts Window Help

Symbol: LH___CCB   Weekly   OHLC Bars

LH___CCB Weekly CI=98.12500 O=92.80000 H=98.47500 L=92.75000 +5.2500 +5.65%   LH___CCB Weekly LW-DIPC (1.5, 5, 34)   29/08/2014

Weekly - LH - Lean Hogs - HEV4 - Oct 14

Buy on Stop   101.075
Initial Stop Loss   92.86

CFD   No CFD

Margins   Futures Contract   USD $1,620

Tic Value   0.025 = USD $10

Trade Risk   Approx USD $3,430

Security Manager:
Forex
FTSE 350
Futures Daily
NYSE & NDQ S & P 500
NYSE S&P500
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 Dail
Working Orders - Futures
Working Orders - LSE
Working Orders - S & P 500
World Indicies
Portfolios

Symbol/	Name	Com...
BC___CCE	Brent Crude CCB	
CL2__201	Crude Oil C 201410	
CL2__CCE	Crude Oil C CCB	
LH___CCE	Lean Hogs CCB	
NG2__201	Natural Gas C 2014	
NG2__CCE	Natural Gas C CCB	

6 Securities

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

22/04/2014   79.42834

Chart 2: BullCharts - [NG2__2014V - Weekly - Natural Gas C 201410]

File Edit View Insert Format Tools Alerts Window Help

Symbol: NG2__2014V   Weekly   OHLC Bars

NG2__2014V Weekly CI=4.06500 O=3.89800 H=4.10100 L=3.88500 +0.18200 +4.69%   NG2__2014V Weekly LW-DIPC (1.5, 5, 34)   29/08/2014

Weekly - NG - Natural Gas - NGV4 - Oct 14

Futures Contract

Buyl on Stop   4.155
Initial Stop Loss   3.760

CFD's

Buy on Stop   4.163
Initial Stop Loss   3.768

CFD   NATGASUSOCT14

Margins   Futures Contract   USD $3,080
          10,000 Mmbtu   USD $3,258

Tic Value   0.001 = USD $10

Trade Risk   Approx USD $3,950

NG2__2014V Weekly OHLC Bars
28/01/2013
01/02/2013
O: 4.06200
H: 4.08800
L: 3.99600
C: 4.02600
V: 5,225

Security Manager:
Forex
FTSE 350
NYSE & NDQ S & P 500
NYSE S&P500
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 Dail
Working Orders - Futures
Working Orders - LSE
Working Orders - S & P 500
World Indicies
Portfolios

Symbol/	Name	Com...
BC___CCE	Brent Crude CCB	
CL2__201	Crude Oil C 201410	
CL2__CCE	Crude Oil C CCB	
LH___CCE	Lean Hogs CCB	
NG2__201	Natural Gas C 2014	
NG2__CCE	Natural Gas C CCB	

6 Securities

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

28/01/2013   4.01012