

FUTURES - WEEKLY REPORT

Week Ending Friday 12th September 2014

Currencies – EUR, GBP, USD

There are 0 new orders for the coming week in Weekly futures

Entries: Lean Hogs

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

Lean Hogs	LH	HEV4-Oct 14	92.85	Amend	94.75	14-10-14
Nasdaq E-mini	NQ	NQU4-Sept 14	3874	Amend	3957	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:

Lean Hogs	No CFD
Nasdaq E-mini	No CFD

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

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
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:

Brent Crude	OILUKOCT14	Buy	104.91	101.07	11-09-14
Nymex Crude	OILUSOCT14	Buy	97.61	92.50	18-09-14
Natural Gas	NATGASUSOCT14	Buy	4.163	3.768	24-09-14

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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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
Natural Gas	NG	NGV4-Oct 14	1 Contract	\$3,950	\$3,080
Natural Gas	NATGASUSOCT14		10,000 Mmbtu	\$3,950	\$3,258

CHARTS:



