

FUTURES - WEEKLY REPORT

Week Ending Friday 17th April 2015

Currencies – EUR, GBP, USD

There was 1 entry and 1 exit this week in Weekly Futures.

There are 0 new orders for the coming week in Weekly Futures.

Entries: Cocoa

Exits: Sugar

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.

Rollovers:

STOPS: Code Contract OLD ACTION NEW EXPIRY

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

Cocoa	CC	CCK5-May 15	2679	Retain	2679	17-04-2015
Corn	C	ZCK5-May 15	367	Retain	367	30-04-15
Feeder Cattle	FC	GFJ5-May 15	212.3	Retain	212.3	30-04-2015

Live Cattle	LC	LEJ5-Apr 15	147.9	Retain	147.9	08-06-2015
Soybean Oil	BO	ZLK5-May15	29.56	Retain	29.56	14-05-2015

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

Cocoa	COCOANYMAY15	2679	Retain	2679	15-03-2015
Corn	CORNMAY15	367	Retain	367	30-04-15
Feeder Cattle	No CFD				
Live Cattle	LIVECATTLEJUN15	147.9	Retain	147.9	04-06-2015
Soybean Oil	No CFD				

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

Copper	HG	HGK5-May 15	Sell	268.9	291.45	30-04-15
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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:

Copper	COPPERUSMAY15	Sell	268.9	291.45	30-04-15
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NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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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:

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).

Gasoil was recently renamed (for reasons which are obscure) to "Low Sulphur Gasoil" - we will continue to refer to this instrument as Gasoil

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
Copper	HG	HGK5- May 15	1	USD\$5,637	USD\$3,740
		COPPERUSMAY15	25,000 lbs		USD\$2,753

CHARTS:

