**FUTURES - WEEKLY REPORT**

Week Ending Friday 20th February 2015

**Currencies – EUR, GBP, USD**

There are 3 new orders for the coming week in Weekly futures

**Entries:**  Cocoa

**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.

Rollover - Sugar #11 - 20-02-13

***STOPS: Code Contract OLD ACTION NEW EXPIRY***

**Amended**

**Retained**

Cocoa CC CCK5-May 15 2674 Retain 2674 17-04-2015

Lumber LB LBH5 - Mar 15 302.6 Retain 302.6 13-03-15

Sugar #11 SB SBH5 - Mar 15 16.16 Retain 15.19 27-02-15

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 2674 Retain 2674 15-04-2015

Lumber No CFD

Sugar #11 SUGANYMAR15 16.16 Retain 15.19 25-02-15

**WORKING ORDERS:**

**CANCELLED ORDERS:**

Name Code Contract Direction Entry Stop Loss Expiry

**Amended**

**Retained**

Soybean Oil BO ZLH5-Mar 15 Buy 32.97 29.32 13-03-2015

Corn C ZCH5-Mar 15 Buy 399.5 365.75 27-02-2015

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 CORNMAR15 Buy 399.5 365.75 25-02-2015

**NEW ORDERS:**

***Name Code Contract Direction Entry Stop Loss Expiry***

Feeder Cattle FC GFH5-Mar 15 Buy 209.5 193 26-03-2015

Live Cattle LC LEJ5-Apr 15 Buy 155.6 146.65 06-04-2015

Natural Gas NG NGJ5-Apr 15 Buy 3.006 2.589 27-03-2015

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

Feeder Cattle No CFD

Live Cattle LIVECATTLEAPR15 Buy 155.6 146.65 02-04-2015

Natural Gas NATGASAPR15 Buy 3.006 2.589 25-03-2015

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**

Soybean Oil BO ZLH5-Mar 15 1 USD$2,190 USD$880

No CFD

Corn C ZCH5-Mar 15 1 USD$1,687 USD$1,100

CORNMAR15 5000 Bushels USD$ 961

Feeder Cattle FC GFH5-Mar 15 1 USD$8,237.5 USD$2,475

No CFD

Live Cattle LC LEJ5-Apr 15 1 USD$3,580 USD$1,320

LIVECATTLEAPR15 40,000 lbs USD$3,052

Natural Gas NG NGJ5-Apr 15 1 USD$4,170 USD$4,050

NATGASUSAPR15 10,000 Mmbtu USD$2,241

**CHARTS:**









