

FUTURES - WEEKLY REPORT

Week Ending Friday 20th March 2015

Currencies – EUR, GBP, USD

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

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

Entries: Live Cattle

Exits: Cocoa

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

Feeder Cattle	FC	GFH5-Mar 15	196.4	Amend	200.6	26-03-2015
Live Cattle	LC	LEJ5-Apr 15	146.65	Amend	150.1	06-04-2015
Sugar #11	SB	SBK5 - May 15	14.43	Amend	14.26	30-04-15

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		146.65	Amend	150.1	02-04-2015
Sugar #11	SUGARNYMAY15		14.43	Amend	14.26	28-04-15

Retained

Soybean Oil	BO	ZLK5-May15	29.56	Retain	29.56	14-05-2015
Natural Gas	NG	NGJ5-Apr 15	2.589	Retain	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:

Soybean Oil	No CFD					
Natural Gas	NATGASAPR15		2.589	Retain	2.589	25-03-2015

WORKING ORDERS:

CANCELLED ORDERS:

Brent Crude Oil, Corn, Crude Oil, Lean Hogs

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

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).

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
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Brent Crude	BC LCOJ5-Apr 15 OILUKAPR15	1 1,000 Barrels	USD\$7,310	USD\$4,150 USD\$2,604
Corn	C ZCH5-Mar 15 CORNMAR15	1 5000 Bushels	USD\$1,475	USD\$1,100 USD\$1,023
Crude Oil	CL CLJ5-Apr 15 OILUSAPR15	1 1000 Barrels	USD\$8,790	USD\$4,450 USD\$2,020
Lean Hogs	LH HEK5-May 15 No CFD	1	USD\$3,190	USD\$1,620
Live Cattle	LC LEJ5-Apr 15 LIVECATTLEAPR15	1 40,000 lbs	USD\$3,580	USD\$1,320 USD\$3,052

CHARTS: