FUTURES - WEEKLY REPORT
Week Ending Friday 22nd May 2015
Currencies – EUR, GBP, USD

There were 0 entries and 0 exits this week in Weekly Futures.

There is 1 new order 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.

Rollovers:

STOPS:	*Code*	*Contract*	*OLD*	*ACTION*	*NEW*	*EXPIRY*
Amended						
Soybean Oil	BO	ZLN5-Jul15	30.97	Amend	31.76	30-06-2015
Crude Oil	CL	CLM5-June 15	55.38	Amend	57.14	19-05-2015

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

Soybean Oil   No CFD

Crude Oil	OILUSJUN15	55.38	Amend	57.14	15-05-2015

Retained

Brent Crude Oil	BC	LCON5-June 15	62.35	Retain	62.35	15-06-2015
Cocoa	CC	CCN5-July 15	2689	Retain	2689	17-06-15

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 Oil	OILUKJUL15	62.35	Retain	62.35	11-06-2015
Cocoa	COCOANYJUL15	2689	Retain	2689	15-06-15

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry

Amended

Retained

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

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry

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 Meal	SM	ZMN5-July 15 No CFD	1	USD$2,320	USD$2,090

CHARTS: