

# FUTURES - WEEKLY REPORT

## Week Ending Friday 27th February 2015

Currencies – EUR, GBP, USD

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There are 2 new orders for the coming week in Weekly futures

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**Entries:** Natural Gas

**Exits:** Lumber

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

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## 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

**Sell**

SBH5 at Market, SUGARNYMAR15 at market

**Buy**

SBK5 at Market, SUGARNYMAY15 at Market

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

**Amended**

## Retained

Cocoa	CC	CCK5-May 15	2674	Retain	2674	17-04-2015
Natural Gas	NG	NGJ5-Apr 15	2.589	Retain	2.589	27-03-2015
Sugar #11	SB	SBK5 - May 15	15.19	Retain	15.19	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:

Cocoa	COCOANYMAY15	2674	Retain	2674	15-04-2015
Natural Gas	NATGASAPR15	2.589	Retain	2.589	25-03-2015
Sugar #11	SUGARNYMAY15	15.19	Retain	15.19	28-04-15

## WORKING ORDERS:

## CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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## 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
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

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
Feeder Cattle	No CFD					
Live Cattle	LIVECATTLEAPR15		Buy	155.6	146.65	02-04-2015

## NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Crude Oil	CL	CLJ5-Apr 15	Buy	57.73	48.94	20-03-2015
Lean Hogs	LH	HEJ5-Apr 15	Buy	71.20	63.225	15-04-2015

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

Crude OIL	OILUKAPR15	Buy	57.73	48.94	18-03-2015
Lean Hogs	No CFD				

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 No CFD	1	USD\$2,190	USD\$880
Corn	C	ZCH5-Mar 15 CORNMAR15	1 5000 Bushels	USD\$1,687	USD\$1,100 USD\$ 961
Crude Oil	CL	CLJ5-Apr 15 OILUSAPR15	1 1000 Barrels	USD\$8,790	USD\$4,450 USD\$2,020
Feeder Cattle	FC	GFH5-Mar 15 No CFD	1	USD\$8,237.5	USD\$2,475
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:





