

DAILY FUTURES

Friday 22nd August 2014

Currencies – EUR, GBP, USD

There are 3 new orders for today.

Entries: Robusta Coffee, Sugar

Exits: Coffee

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 ACTION 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

Cotton	CT	CTZ4-Dec 14	62.02	Amend	63.06	21-11-14
FTSE 100 Index		FFIU4-Sep 14	6694	Amend	6732	19-09-14
Robusta Coffee	LRC	RCU4-Sep 14	1923	Amend	1937	01-09-14

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

Cotton	No CFD					
FTSE 100 Index	FTSE100.I	6703	Amend	6734	No Expiry	
Robusta Coffee	No CFD					

Retained

Lumber	LB	LBU4-Sep 14	343.3	Retain	343.3	15-09-14
Live Cattle	LC	LEV4-Oct 14	147.8	Retain	147.8	06-10-14
Sugar	SB	SBV4-Oct 14	15.38	Retain	15.38	30-09-14

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

Lumber	No CFD					
Live Cattle	LIVECATTLEOCT14	147.8	Retain	147.8	02-10-14	
Sugar	SUGARNYOCT14	15.36	Retain	15.36	26-09-14	

WORKING ORDERS:

CANCELLED ORDERS:

Name: Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

Corn	C	ZCZ4-Dec 14	Buy	384	358	28-11-14
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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:

Corn	CORNDEC14 - Dec 14	Buy	384	358	26-11-14
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NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Brent Crude	BC	LCOV4-Oct 14	Buy	103.58	101.56	15-09-14
Cocoa	CC	CCZ4-Dec 14	Sell	3181	3255	14-11-14
Lean Hogs	LH	HEV4-Dec 14	Buy	96.4	90.45	14-10-14

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	OILUKOCT14	Buy	103.58	101.56	11-09-14
Cocoa	COCOANYDEC14	Sell	3175	3249	12-11-14
Lean Hogs	No CFD				

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 CFD's	Trade Risk	Margin
Brent Crude	BC	LCOV4-Oct 14	1 Contract	\$2,020	\$2,600
Brent Crude	OIUKOCT14		1,000 Barrels	\$2,020	\$2,040
Corn	C	ZCZ4 - Dec 14	1 Contract	\$1,300	\$2,025
Corn	CORNDEC14		5000 Bushels	\$1,300	\$ 922
Cocoa	CC	CCZ4-Dec 14	1 Contract	\$740	\$ 935
Cocoa	COCOANYDEC14		10 Metric Tons	\$740	\$1,596

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).

For some reason the Futures Contract for Heating Oil was renamed from Heating Oil to NY Harbour ULSD, the Code for this remains the same though - HO. The CFD remains the same name. There has been some confusion over this change.

CHARTS:





