

DAILY FUTURES

Wednesday 22nd October 2014

Currencies – EUR, GBP, USD

There are 4 new orders for today.

Entries:

Exits: FTSE100 Index

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

Wheat	W	ZWZ4-Dec 14	502.75	Retain	502.75	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:

Wheat	WHEATDEC 14	502.75	Retain	502.75	26-11-14
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Retained

Crude Oil	CL	CLZ4-Dec 14	80.43	Retain	80.43	20-11-14
Feeder Cattle	FC	GFV4-Oct 14	238	Retain	238	30-10-14
Gold	GC	GCZ4-Dec 14	1228	Amend	1228	28-11-14
Platinum	PL	PLF5-Jan 15	1236	Retain	1236	31-12-14

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	OILUSDEC14	80.43	Retain	80.43	18-11-14
Feeder Cattle	No CFD				
Gold	GOLDDEC14	1229.5	Amend	1229.5	26-11-14
Platinum	PLATINUMJAN15	1236.6	Retain	1236.6	29-12-14

WORKING ORDERS:

CANCELLED ORDERS:

Name: Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

Brent Crude Oil	BC	LCOZ4-Dec 14	Buy	89.12	82.93	20-11-14
Corn	C	ZCZ4-Dec 14	Buy	362.75	343	28-11-14
Soybean Oil	BO	ZLZ4-Dec 14	Buy	34.22	31.52	28-11-14

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 Oil	OIKUKDEC14		Buy	89.14	82.95	18-11-14
Corn	CORNDEC14		Buy	362.75	343	26-11-14
Soybean Oil	No CFD					

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
NY Harbour	HO	HOX4-Nov 14	Buy	255.01	242.03	31-10-14
Live Cattle	LC	LEZ4-Dec 14	Sell	165.050	169.75	8-12-14
RB Gasoline	RB	RBX4-Nove 14	Buy	228.54	217.72	31-10-14
Soybeans	S	ZSX4-Nov 14	Buy	989	915.75	31-10-14

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

Heating Oil	HEATINGOILNOV14	Buy	255.29	242.30	29-10-14
Live Cattle	LIVECATTLEDEC14	Sell	164.79	169.47	04-12-14
RB Gasoline	GASOLINEUSNOV14	Buy	228.54	217.72	29-10-14
Soybeans	SOYBEANSNOV14	Buy	990	916.75	29-10-14

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 Oil	BC OIKUKDEC14	LCOZ4-Dec 14	1 Contract 1000 Barrels	USD \$6,190	USD \$2,600 USD \$1,722
Soybean Oil	BO No CFD	ZLZ4-Dec 14	1 Contract	USD \$1,620	USD \$770
Corn	C CORNDEC14	ZCZ4-Dec 14	1 Contract 5,000 Bushels	USD \$987.50	USD \$1,375 USD \$ 867
Heating Oil	HO HEATINGOILNOV14	HOX4-Nov 14	1 Contract 42,000 Gallons	USD \$5,456	USD \$3,795 USD \$2,103
Live Cattle	LC LIVECATTLEDEC14	LEZ4-Dec 14	1 Contract 40,000 lbs	USD \$1,880	USD \$1,320 USD \$3,236
RB Gasoline	RB GASOLINEUSNOV14	RBX-Nov 14	1 Contract 42,000 gallons	USD \$4,544	USD \$3,850 USD \$1,843
Soybeans	S SOYBEANSNOV14	ZSX4-Nov 14	1 Contract 5,000 bushels	USD \$1,880	USD \$1,320 USD \$3,236

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).

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:







