

# DAILY FUTURES

## Wednesday 1st October 2014

Currencies – EUR, GBP, USD

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There are 0 new order for today.

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### 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

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## 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

Cocoa	CC	CCZ4-Dec 14	3399	Amend	3359	14-11-14
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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:

Cocoa	COCOANYDEC14	3401	Amend	3361	12-11-14
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### Retained

FTSE100 Index	LFT	FFIZ4-Dec 14	6679	Retain	6679	19-12-14
White Sugar	LSU	WZ4-Dec 14	419.9	Retain	419.9	14-11-14
Gasoline	RB	RBX4-Nov 14	246.3	Retain	246.3	31-10-14
Silver	SI	SIZ4-Dec 14	1769	Retain	1769	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:

FTSE100 Index	FTSE100.I	6701	Retain	6701	No Expiry
White Sugar	No CFD				
Gasoline	GASOLINEUSNOV14	246.3	Retain	246.3	29-10-14
Silver	SILVERDEC14	1769	Retain	1769	26-11-14

## **WORKING ORDERS:**

### **CANCELLED ORDERS:**

Brent Crude, NY Harbour ULSD, Silver

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry
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### **Amended**

### **Retained**

Platinum	PL	PLF5-Jan 15	Buy	1333.2	1305.3	31-12-14
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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:

Platinum	PLATINUMJAN15	Buy	1332.2	1304.3	29-12-14
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## **NEW ORDERS:**

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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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:

### **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
Platinum	PL	PLF4-Jan 15	1 Contract	\$1,345	\$2,100
		PLATINUMJAN15	50 Troy Ounces	\$1,345	\$2,630

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:

