

DAILY FUTURES

Tuesday 2nd September 2014

Currencies – EUR, GBP, USD

There are 0 new orders for today. US markets were closed on Monday - Bank Holiday

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 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.

Robusta Coffee LRC RCU4-Sep 14 Sell at Market

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Retained

FTSE 100 Index		FFIU4-Sep 14	6761	Retain	6761	19-09-14
Lean Hogs	LH	HEV4-Dec 14	94.625	Retain	94.625	14-10-14
Robusta Coffee	LRC	RCU4-Sep 14	2000	Retain	2000	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:

FTSE 100 Index		FTSE100.I	6770	Retain	6770	No Expiry
Lean Hogs		No CFD				

Robusta Coffee

No CFD

WORKING ORDERS:**CANCELLED ORDERS:**

Name: Code Contract Direction Entry Stop Loss Expiry

Amended**Retained**

Brent Crude	BC	LCOV4-Oct 14	Buy	103.58	101.56	15-09-14
Corn	C	ZCZ4-Dec 14	Buy	384	358	28-11-14
Cocoa	CC	CCZ4-Dec 14	Sell	3181	3255	14-11-14
Coffee	KC	KCZ4-Dec 14	Buy	205	198.15	19-11-14
Silver	SI	SIZ4-Dec 14	Sell	1920	1973.5	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	OILUKOCT14		Buy	103.58	101.56	11-09-14
Corn	CORNDEC14 - Dec 14		Buy	384	358	26-11-14
Cocoa	COCOANYDEC14		Sell	3175	3249	12-11-14
Coffee	COFFEENYDEC14		Buy	205	198.15	17-11-14
Silver	SILVERDEC14		Sell	1920	1973.5	26-11-14

NEW ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

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
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
Coffee	KC KCZ4-Dec 14	1 Contract	\$2,438	\$5,720
Coffee	COFFEENYDEC14	37,500 lbs	\$2,438	\$3,747
Silver	SI SIZ4-Dec 14	1 Contract	\$2,600	\$6,500
Silver	SILVERDEC14	5,000 Troy Oz	\$2,600	\$3,889

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:





