

# DAILY FUTURES

## Thursday 2nd October 2014

Currencies – EUR, GBP, USD

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There are 0 new order for today.

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### Entries:

**Exits:** White Sugar, Gasoline

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	3359	Amend	3321	14-11-14
FTSE100 Index	LFT	FFIZ4-Dec 14	6679	Amend	6632	19-12-14
Silver	SI	SIZ4-Dec 14	1769	Amend	1757	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:

Cocoa	COCOANYDEC14	3361	Amend	3323	12-11-14
FTSE100 Index	FTSE100.I	6701	Amend	6652	No Expiry
Silver	SILVERDEC14	1769	Amend	1757	26-11-14

### Retained

## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

Name: Code Contract Direction Entry Stop Loss Expiry

### **Amended**

Platinum PL PLF5-Jan 15 Buy 1315.4 1263.6 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:

Platinum PLATINUMJAN15 Buy 1315.4 1263.6 29-12-14

### **Retained**

## **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

<b>Name</b>	<b>Code</b>	<b>Contract</b>	<b># of CFD's</b>	<b>Trade Risk</b>	<b>Margin</b>
Platinum	PL	PLF4-Jan 15	1 Contract	\$2,590	\$2,100
		PLATINUMJAN15	50 Troy Ounces	\$2,590	\$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:

