

DAILY FUTURES

Thursday 4th September 2014

Currencies – EUR, GBP, USD

There are 0 new orders for today.

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
Robusta Coffee	LRC	RCX4-Nov 14	Buy at Market

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Cocoa	CC	CCZ4-Dec 14	3239	Amend	3191	14-11-14
Coffee	KC	KCZ4-Dec 14	198.8	Amend	199.6	19-11-14
FTSE 100 Index		FFIU4-Sep 14	6761	Amend	6790	19-09-14
Lean Hogs	LH	HEV4-Dec 14	94.625	Amend	96.86	14-10-14
Robusta Coffee	LRC	RCX4-Nov 14	2000	Amend	2041	03-11-14
Silver	SI	SIZ4-Dec 14	1966	Amend	1959	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	3239	Amend	3191	12-11-14
FTSE 100 Index	FTSE100.I	6770	Retain	6770	No Expiry
Lean Hogs	No CFD				
Robusta Coffee	No CFD				
Silver	SILVERDEC14	1966	Amend	1959	26-11-14

Retained

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

Coffee	COFFEENYDEC14	198.8	Retain	198.8	17-11-14
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WORKING ORDERS:

CANCELLED ORDERS:

Corn

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

Brent Crude	BC	LCOV4-Oct 14	Buy	103.58	101.56	15-09-14
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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:

Brent Crude	OILUKOCT14		Buy	103.58	101.56	11-09-14
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NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Gasoline	RB	RBV4-Oct 14	Buy	268.88	256.38	30-09-14
Sugar # 11	SB	SBV4-Oct 14	Buy	16.22	15.30	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:

Gasoline	GASOLINEUSOCT14		Buy	268.88	256.38	26-09-14
Sugar	SUGARUSOCT14		Buy	16.22	15.30	26-09-14

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	BC	LCOV4-Oct 14	1 Contract	\$2,020	\$2,600
Brent Crude	OIUKOCT14		1,000 Barrels	\$2,020	\$2,040
Gasoline	RB	RBV4-Oct	1 Contract	\$5,250	\$3,500
Gasoline	GASOLINEUSOCT14		42,000 gallons	\$5,250	\$2,183
Sugar # 11	SB	SBV4-Oct 14	1 Contract	\$1,012	\$ 935
Sugar # 11	SUGARUSOCT14		112,000 lbs	\$1,012	\$ 872

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:



