

# DAILY FUTURES

## Thursday 5th March 2015

Currencies – EUR, GBP, USD

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There were 0 entry and 0 exits yesterday in Daily Futures.

There is 1 new orders for Daily Futures.

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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

## 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.

Rollover

**STOPS:              Code              Contract    OLD              ACTION    NEW              EXPIRY**

Amended

Retained

## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

Name:      Code              Contract    Direction              Entry              Stop Loss    Expiry

## Amended

Robusta Coffee LRC RCK5-May 15 Buy 1888 1833 01-05-2015

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

Robusta Coffee No CFD

## Retained

Brent Crude Oil BC LCOJ5-Apr 15 Buy 64.39 58.10 16-03-2015

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 BC OILUKAPR15 Buy 64.39 58.10 12-03-2015

## NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Coffee	KC	KCK5-May 15	Buy	142.2	128.8	22-04-2015

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

Coffee COFFEENYMAY15 Buy 142.2 128.8 20-04-2015

## 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	LCOJ5-Apr 15 OIKUKAPR15	1 Contract 1,000 Barrels	USD\$6,290	USD\$4,150 USD\$2,604
Coffee	KC	KCK5-May 15 COFFEENYMAY15	1 Contract 37,500 lbs	USD\$5,025	USD\$4,400 USD\$2,545
Robusta Coffee	LRC	RCK5-May 15 No CFD	1 Contract	USD\$550	USD\$1,180

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:





