

# DAILY FUTURES

## Tuesday 5th May 2015

Currencies – EUR, GBP, USD

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There was 1 entry and 0 exits on Monday in Daily Futures.

There are 0 new orders for Daily Futures.

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**Entries:** Brent Crude

**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.

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

### Amended

Brent Crude Oil	BC	LCOM5-Jun15	63.355	Amend	64.22	14-05-2015
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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 Oil	OILUKJUN15		63.355	Amend	64.22	12-05-2015
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### Retained

### **WORKING ORDERS:**

### **CANCELLED ORDERS:**

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

## Retained

Crude Oil	CL	CLM5-June 15	Buy	60.07	57.79	19-05-2015
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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:

Crude Oil	OILUSJUN15		Buy	60.07	57.79	15-05-2015
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## NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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## 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
Crude Oil	CL	CLM5-June 15	1	USD\$2,280	USD\$5,390
	OILUSJUN15		1000 Barrels		USD\$2,287

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:

