

DAILY FUTURES

Friday 5th September 2014

Currencies – EUR, GBP, USD

There are 0 new orders for today.

Entries:

Exits: Coffee

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
Robusta Coffee	LRC	RCX4-Nov 14	2000	Amend	2041	03-11-14

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
Robusta Coffee	No CFD				

Retained

FTSE 100 Index		FFIU4-Sep 14	6790	Amend	6815	19-09-14
Lean Hogs	LH	HEV4-Dec 14	96.86	Amend	99.325	14-10-14
Silver	SI	SIZ4-Dec 14	1959	Amend	1953	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:

FTSE 100 Index		FTSE100.I	6770	Retain	6770	No Expiry
Lean Hogs		No CFD				
Silver		SILVERDEC14	1959	Amend	1953	26-11-14

WORKING ORDERS:

CANCELLED ORDERS:

Sugar # 11

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry
-------	------	----------	-----------	-------	-----------	--------

Amended

Brent Crude	BC	LCOV4-Oct 14	Buy	104.14	101.56	15-09-14
-------------	----	--------------	-----	--------	--------	----------

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

Brent Crude		OILUKOCT14	Buy	104.14	101.56	11-09-14
-------------	--	------------	-----	--------	--------	----------

Retained

Gasoline	RB	RBV4-Oct 14	Buy	268.88	256.38	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
----------	--	-----------------	-----	--------	--------	----------

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
Gasoline	RB	RBV4-Oct	1Contract	\$5,250	\$3,500
Gasoline	GASOLINEUSOCT14		42,000 gallons	\$5,250	\$2,183

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: