

# DAILY FUTURES

## Monday 6th October 2014

Currencies – EUR, GBP, USD

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There is 1 new order for today.

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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

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	3274	Amend	3200	14-11-14
SP Midcap 400	EMD	EMDZ4-Dec 14	1330.7	Amend	1341	19-12-14
SP500 Index	ES	ESZ4-Dec 14	1918.25	Amend	1927	19-12-14
FTSE100 Index	LFT	FFIZ4-Dec 14	6613	Amend	6589	19-12-14
Silver	SI	SIZ4-Dec 14	1754	Amend	1740	28-11-14
Nasdaq 100	NQ	NQZ4-Dec 14	3927.25	Amend	3952	19-12-14

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

Cocoa	COCOANYDEC14	3276	Amend	3202	12-11-14
SP Midcap 400	No CFD				
SP500 Index	SP500.I	1925.25	Amend	1934	No Expiry

FTSE100 Index	FTSE100.I	6633	Amend	6609	No Expiry
Silver	SILVERDEC14	1754	Amend	1740	26-11-14
Nasdaq 100	NAS100.I	3934.25	Amend	3959	No Expiry

## Retained

## WORKING ORDERS:

### CANCELLED ORDERS:

#### Platinum

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

## Retained

Brent Crude Oil	BC	LCOX4-Nov 14	Buy	95.26	91.55	16-10-14
Nymex Crude	CL	CLX4-Nov 14	Buy	92.56	88.18	21-10-14
Robusta Coffee	LRC	RCX4-Nov 14	Sell	2025	2101	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:

Brent Crude Oil	OILUKNOV14		Buy	95.26	91.55	14-10-14
Nymex Crude	OILUSNOV14		Buy	92.56	88.18	17-10-14
Robusta Coffee	No CFD					

## NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Live Cattle	LC	LEZ4-Dec 14	Sell	164.525	167.675	08-12-14

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

Live Cattle	LIVECATTLEDEC14		Sell	164.375	167.525	04-12-14
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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
Brent Crude	BC	LCOX4-Nov 14	1 Contract	\$3,710	\$2,600
	BC	OILUKNOV14	1000 Barrels	\$3,710	\$1,865
Crude Oil	CL	CLX4-Nov 14	1 Contract	\$4,380	\$3,190
	CL	OILUSNOV14	1000 Barrels	\$4,380	\$1,815
Live Cattle	LC	LEZ4-Dec 14	1 Contract	\$1,260	\$1,320
	LIVECATTLEDEC 14		40,000 lbs	\$1,260	\$3,301
Robusta Coffee	LRC	RCX4-Nov 14	1 Contract	\$760	\$1750

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:





