

# DAILY FUTURES

## Monday 9th February 2015

Currencies – EUR, GBP, USD

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There are 2 new orders 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

## 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

Wheat	W	ZWH5-Mar 15	496.5	Amend	509.1	27-02-2015
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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:

Wheat	WHEATMAR15	497	Amend	509.6	25-02-2015
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### Retained

## **WORKING ORDERS:**

## CANCELLED ORDERS:

### Feeder Cattle

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

### Retained

Live Cattle	LC	LEJ5-April 15	Buy	152.675	147.825	06-04-2015
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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:

Live Cattle	LIVECATTLEAPRIL15	Buy	153.025	148.175	02-04-2015
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## NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Brent Crude Oil	BC	LCOJ5-Apr 15	Buy	61.48	54.06	16-03-2015
Gasoil	GO	FPH5-Mar 15	Buy	566.5	514	12-03-2015

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	OILUKAPR15	Buy	61.48	54.06	12-03-2015
Gasoil	GASOILMAR15	Buy	566.5	514	10-03-2015

### 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	1	USD\$7,320	USD\$4,150
	OILUKAPR15		1000 Barrels		USD\$2,354
Gasoil	GO	FPH5-Mar 15	1	USD\$5,200	USD\$2,300
	GASOILUKMAR15		100 Metric Tons		USD\$1,103
Live Cattle	LC	LSJ5 - Apr 15	1	USD\$1,940	USD\$1,320
	LIVECATTLEAPR15		40,000 lbs		USD\$3,000

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:



