

DAILY FUTURES

Monday 9th February 2015

Currencies – EUR, GBP, USD

There are 2 new orders for today.

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

Gasoil	GO	FPH5-Mar 15	514	Amend	533.6	12-03-2015
Wheat	W	ZWH5-Mar 15	509.1	Amend	512.6	27-02-2015

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

Gasoil	GASOILMAR15	514	Amend	533.6	10-03-2015
Wheat	WHEATMAR15	509.6	Amend	513.2	25-02-2015

Retained

Live Cattle	LC	LEJ5-April 15	147.825	Retain	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 148.175 Retain 147.175 02-04-2015

WORKING ORDERS:

CANCELLED ORDERS:

Feeder Cattle

Name: Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

NEW ORDERS:

<i>Name</i>	<i>Code</i>	<i>Contract</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>	<i>Expiry</i>
Brent Crude Oil	BC	LCOJ5-Apr 15	Buy	61.48	54.06	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	OILUKAPR15		Buy	61.48	54.06	12-03-2015
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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 Oil	BC	LCOJ5-Apr 15	1	USD\$7,320	USD\$4,150
	OILUKAPR15		1000 Barrels		USD\$2,354

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:

