

DAILY FUTURES

Friday 10th October 2014

Currencies – EUR, GBP, USD

There are 5 new orders for today.

Entries: Sugar # 11

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

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

Gold	GC	GCZ4-Dec 14	1184	Amend	1202	28-11-14
FTSE100 Index	LFT	FFIZ4-Dec 14	6589	Amend	6535	19-12-14
Sugar # 11	SB	SBH5-Mar 15	15.89	Amend	16.35	27-02-15

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

Gold	GOLDDEC14	1185.7	Amend	1203.5	26-11-14
FTSE100 Index	FTSE100.I	6609	Amend	6555	No Expiry
Sugar # 11	SUGARNYMAR15	15.91	Amend	16.37	25-11-14

Retained

Cocoa	CC	CCZ4-Dec 14	3106	Retain	3106	14-11-14
Platinum	PL	PLF5-Jan 15	1236	Retain	1236	31-12-14

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	3108	Retain	3108	12-11-14
Platinum	PLATINUMJAN15	1236.6	Retain	1236.6	29-12-14

WORKING ORDERS:

CANCELLED ORDERS:

Name: Code Contract Direction Entry Stop Loss Expiry
Amended

Retained

Soybean Oil	BO	ZLZ4-Dec 14	Buy	34.22	31.52	28-11-14
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:

Soybean Oil	No CFD					
Live Cattle	LIVECATTLEDEC14	Sell	164.375	167.525	04-12-14	

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Brent Crude Oil	BC	LCOZ4-Dec 14	Buy	93.16	88.77	13-11-14
Nymex Crude	CL	CLX4-Nov 14	Buy	89.04	84.06	21-10-14
Gasoil	GO	FPX4-Nov 14	Buy	785.25	753.75	12-11-14
Heating Oil	HO	HOX4-Nov 14	Buy	260.75	250.84	31-10-14
Soybean Meal	SM	ZMZ4-Dec 14	Buy	316.6	309.8	12-12-14

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

Brent Crude Oil	OIKUKDEC14	Buy	93.16	88.77	11-11-14
Nymex Crude	OILUSNOV14	Buy	89.04	84.06	17-10-14
Gasoil	GASOILUKNOV14	Buy	785.25	753.75	10-11-14
Heating Oil	HEATINGOILNOV14	Buy	261.03	251.12	29-10-14
Soybean Meal	No CFD				

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-Dec 14	1 Contract	\$4,390	\$2,600
	BC	OILUKDEC14	1000 Barrels	\$4,390	\$1,780
Soybean Oil	BO	ZLZ4-Dec 14	1 Contract	\$1,620	\$770
		No CFD			
Crude Oil	CL	CLX4-Nov 14	1 Contract	\$4,980	\$3,190
	CL	OILUSNOV14	1000 Barrels	\$4,980	\$1,683
Gasoil	GO	FPX4-Nov 14	1 Contract	\$3,150	\$2,300
	GASOILUKNOV14		1000 Barrels	\$3,150	\$1,508
Heatingoil	HO	HOX4-Nov 14	1 Contract	\$4,163	\$3,795
	HEATINGOILNOV14		1000 Barrels	\$4,163	\$2099
Live Cattle	LC	LEZ4-Dec 14	1 Contract	\$1,260	\$1,320
	LIVECATTLEDEC 14		40,000 lbs	\$1,260	\$3,301
Soybean Meal	SM	ZLM4-Dec 14	1 Contract	\$680	\$1,650
		No CFD			

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:







