

DAILY FUTURES

Monday 12th January 2015

Currencies – EUR, GBP, USD

There are 4 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.

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Robusta Coffee LRC RCH5-Mar 15 1910 Amend 1939 29-01-14

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

Robusta Coffee No CFD

Retained

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

WORKING ORDERS:

CANCELLED ORDERS:

Name: Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

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

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Brent Crude	BC	LCOH5-Mar 15	Sell	48.75	52.98	12-02-15
Crude Oil	CL	CLG5-Feb 15	Sell	45.97	49.65	20-01-15
Gasoil	GO	FPG5-Feb 15	Sell	470.25	495.5	12-02-15
NY Harbour	HO	HOG5-Feb 15	Sell	164.51	173.47	30-01-15

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	OILUKMAR15		Sell	48.75	52.98	10-02-15
Crude Oil	OILUSFEB15		Sell	45.97	49.65	16-01-15
Gasoil	GASOILUK15		Sell	470.25	495.5	10-02-15
NY Harbour	HEATINGOILFEB 15		Sell	164.51	173.47	28-01-15

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	LCH5-Mar 15	1 Contract	USD\$4,230	USD\$4,150
	OILUKMAR15		1,000 Barrels		USD\$2,040
Nymex Crude	CL	CLG5-Feb 15	1 Contract	USD\$3,580	USD\$4,450
	OILUSFEB15		1,000 Barrels		USD\$1,970
Gasoil	GO	FPG5-Feb 15	1 Contract	USD \$2,525	USD \$3,000
	GASOILUKDEC14		100 Metric Tons		USD \$ 973
NY ULSD	HO	HOF5-Jan 15	1 Contract	USD\$3,763	USD\$4,575
	HEATINGOILJAN15		42,000 Gallons		USD\$2,854

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:





