DAILY FUTURES
Friday 13th February 2015
Currencies – EUR, GBP, USD

There are 0 new orders for today.

Entries:

Exits: Live Cattle

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

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

Retained

	Code	Contract				
Gasoil	GO	FPH5-Mar 15	536.2	Retain	536.2	12-03-2015
Wheat	W	ZWH5-Mar 15	512.6	Retain	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	536.2	Retain	536.2	10-03-2015		
Wheat	WHEATMAR15	513.2	Retain	513.2	25-02-2015		

WORKING ORDERS:

CANCELLED ORDERS:

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry

Amended

Retained

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

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry

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: