

DAILY FUTURES

Friday 16th 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 1942 Amend 1975 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

NY Harbour HO HOG5-Feb 15 173.47 Retain 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:

NY Harbour HEATINGOILFEB 15 173.47 Retain 173.47 28-01-15

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:

<i>Name</i>	<i>Code</i>	<i>Contract</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>	<i>Expiry</i>
Brent Crude	BC	LCOH5-Mar 15	Sell	46.64	52.42	12-02-15
Crude Oil	CL	CLH5-Mar 15	Sell	45.05	51.73	20-01-15
Gasoil	GO	FPG5-Feb 15	Sell	452.75	497	12-02-15
RBOB Gasoline	RB	RBH5-Mar 15	Sell	125.67	141.49	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	46.64	52.42	10-02-15
Crude Oil	OILUSFEB15		Sell	45.05	51.73	16-01-15
Gasoil	GASOILUK15		Sell	452.75	497	10-02-15
RBOB Gasoline	GASOLINEUSMAR5		Sell	125.67	141.49	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\$5,780	USD\$4,150
	OILUKMAR15		1,000 Barrels		USD\$1,932
Nymex Crude	CL	CLG5-Mar 15	1 Contract	USD\$6,680	USD\$4,450
	OILUSMAR15		1,000 Barrels		USD\$1,872

Gasoil	GO FPG5-Feb 15 GASOILUKFEB14	1 Contract 100 Metric Tons	USD \$4,425	USD \$3,000 USD \$ 940
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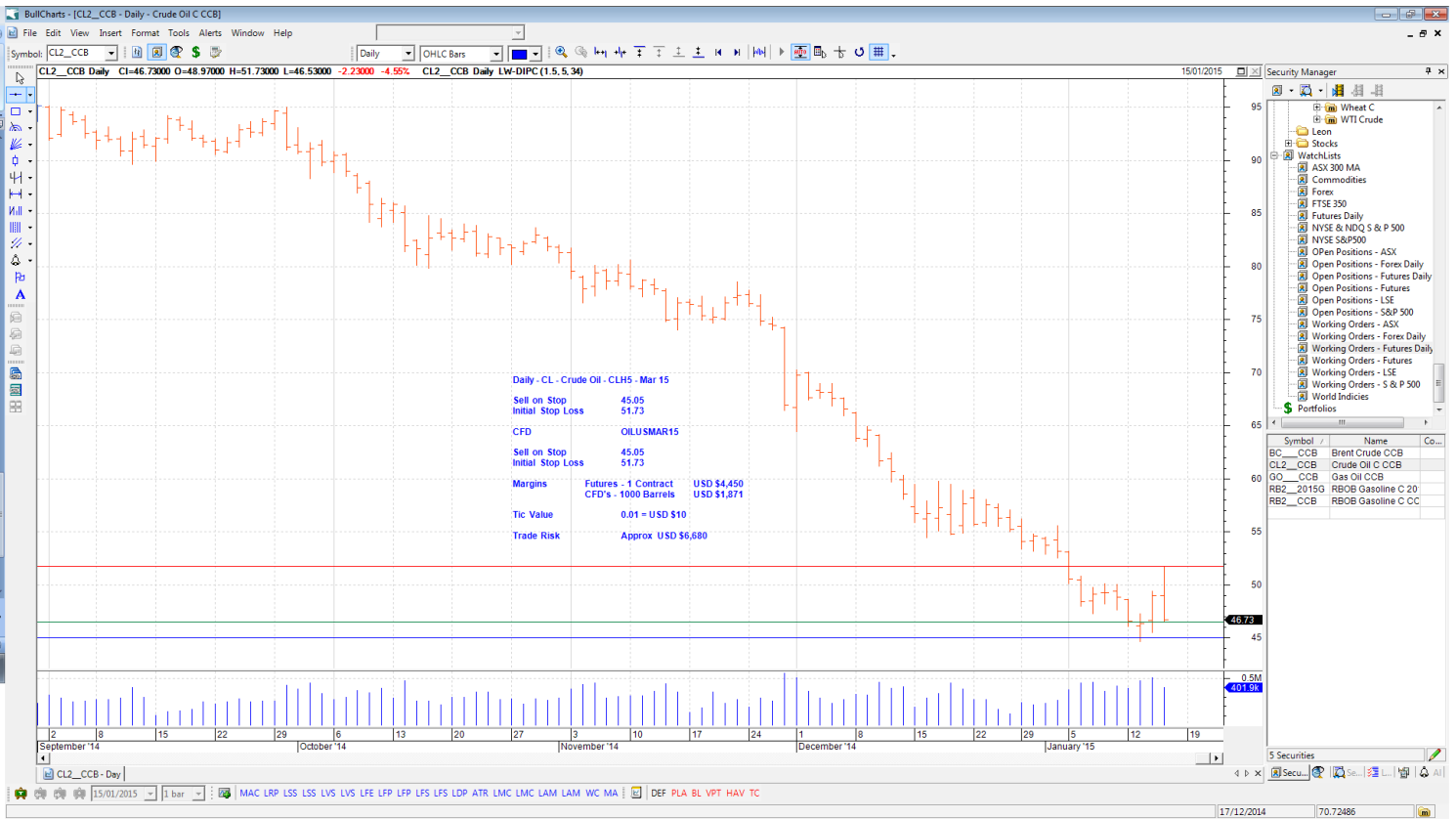
Gasoline	RB RBG5- Mar 15 GASOLINEUSMAR15	1 Contract 42,000 Gallons	USD \$6,644	USD \$4,700 USD \$2,190
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To clear up any confusion over the OIL CFD's OILUK represents Brent Crude (British North Sea Oil and its contract code "LCO" is for London Crude 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:







Security Manager

- Wheat C
- WTI Crude
- Leon
- Stocks
 - ASX 300 MA
- Commodities
 - Forex
 - FTSE 350
 - Futures Daily
 - NYSE & NDQ S & P 500
 - NYSE S&P500
- Open Positions - ASX
- Open Positions - Futures Daily
- Open Positions - Futures
- Open Positions - LSE
- Open Positions - S&P 500
- Working Orders - ASX
- Working Orders - Forex Daily
- Working Orders - Futures
- Working Orders - LSE
- Working Orders - S & P 500
- World Indices

Portfolios

Symbol	Name	Co...
BC_CCB	Brent Crude CCB	
CL2_CCB	Crude Oil C CCB	
GO_CCB	Gas Oil CCB	
RB2_2015G	RBOB Gasoline C 20	
RB2_CCB	RBOB Gasoline C CC	

5 Securities