

# DAILY FUTURES

## Monday 16th March 2015

Currencies – EUR, GBP, USD

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There was 1 entry and 1 exit yesterday in Daily Futures.

There is 0 new orders for Daily Futures.

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**Entries:** Coffee

**Exits:** Coffee

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

### Retained

Copper	HG	HGK5-May 15	259	Retain	259	30-04-2015
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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:

Copper	COPPERUSMAY15	259	Retain	259	28-04-2015
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## **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*

## 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**

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: