DAILY FUTURES
Tuesday 16th September 2014
Currencies – EUR, GBP, USD

There is 1new order for today.

Entries: Palladium, Soybean Oil

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						
Soybean Oil	BO	ZLV4-Oct 14	31.35	Amend	31.62	30-09-14
Silver	SI	SIZ4-Dec 14	1897	Amend	1890	28-11-14

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				
Silver	SILVERDEC14		1897	Amend	1890	26-11-14

Retained						
Cocoa	CC	CCZ4-Dec 14	3073	Retain	3073	14-11-14
Lean Hogs	LH	HEV4-Dec 14	103.7	Retain	103.7	14-10-14

Palladium	PA	PAZ4-Dec 14	822	Retain	822	28-11-14

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	3073	Retain	3073	12-11-14
Lean Hogs	No CFD				
Palladium	PALLADIUMDEC14	822	Retain	822	26-11-14

WORKING ORDERS:

CANCELLED ORDERS:

Name:	Code	Contract	Direction	Entry	Stop Loss	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

Brent Crude	BC	LCOX4-Nov 14	Buy	100.04	97.48	16-10-14
Cocoa	CC	CCZ4-Dec 14	Buy	3088	3019	14-11-14
Gasoline	RB	RBV4-Oct 14	Buy	256.61	249.68	30-09-14
Copper	HG	HGZ4-Dec 14	Buy	313.9	306.25	30-09-14
Heating Oil	HO	HOX4-Nov 14	Buy	278.41	272.13	30-09-14
Platinum	PL	PLV4-Oct 14	Buy	1380.4	1356.3	30-09-14

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	OILUKNOV14	Buy	100.04	97.48	14-10-14
Cocoa	COCOANYDEC14	Buy	3088	3019	12-11-14
Gasoline	GASOLINEUSOCT14	Buy	256.61	249.68	26-09-14
Copper	No CFD				
Heating Oil	HEATINGOILOCT14	Buy	278.41	272.13	26-09-14
Platinum	PLATINUMOCT14	Buy	1380.4	1356.3	26-09-14

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	BC	LCOX4-Nov 14	1 Contract	$2,364	$2,600
Brent Crude	OILUKNOV14		1000 Barrels	$2,634	$1,968
Cocoa	CC	CCZ4-Dec 14	1 Contract	$590	$ 935
Cocoa	COCOANYDEC14		10 Metric Tons	$590	$1,523
Gasoline	RB	RBV4-Oct	1Contract	$2,911	$3,500
Gasoline	GASOLINEUSOCT14		42,000 gallons	$2,911	$2,183
Copper	HG	HGZ4-Dec 14	1 Contract	$1912.5	$2,970
Copper	COPPERUSDEC14		25,000 lbs	$1912.5	$3,090
Heating Oil	HO	HOV4-Nov 14	1 Contract	$2,638	$3,795
Heating Oil	HEATINOILOCT14		42,000 Gallons	$2,638	$2,304
Coffee	KC	OCZ4-Dec 14	1 Contract	$2,475	$5,720
Coffee	COFFEENYDEC14		37,500 pounds	$2,475	$3,395
Platinum	PL	PLV4-Oct 14	1 Contract	$1,205	$2,100
Platinum	PLATINUMOCT14		50 Troy Oz	$1,205	$2,728

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:

Daily - BC - Brent Crude Oil - LCOX4 - Nov 14

Buy on Stop   100.04
Initial Stop Loss   97.48

CFD   OILUKNOV4

Margins   Futures Contract   USD $2,600
           1000 Barrels   USD $1,968

Tic Value   0.01 = USD $10

Trade Risk   Approx USD $2,634

Daily - CC - Cocoa - CCZ4 - Dec 14

Buy on Stop   3088
Initial Stop Loss   3019

CFD   COCOANYDEC14

Margins   Futures Contract   USD $ 935
           10 Metric Tons   USD $1,596

Tic Value   1 = USD $10

Trade Risk   Approx USD $590

Chart 1 annotations (High-Grade Copper):

BullCharts - [HG2__2014Z - Daily - High-Grade Copper C 201412]

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Symbol: HG2__2014Z

HG2__2014Z Daily CI=308.55000 O=308.50000 H=309.45000 L=306.50000 -2.10000 -0.68% HG2__2014Z Daily LW-DIPC (1.5, 5, 34)   15/09/2014

Daily - HG - High Grade Copper - HGZ4 - Dec 14

Buy on Stop	313.9
Initial Stop Loss	306.25
CFD	No CFD
Margins	Futures Contract	USD $2,970
Tic Value	0.05 = USD $12.5
Trade Risk	Approx USD $1,912.5

11/09/2014   301.15394

Chart 2 annotations (Heating Oil):

BullCharts - [HO2__CCB - Daily - Heating Oil C CCB]

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Symbol: HO2__CCB

HO2__CCB Daily CI=2.73960 O=2.73810 H=2.75440 L=2.72580 -0.00090 -0.03% HO2__CCB Daily LW-DIPC (1.5, 5, 34)   15/09/2014

Daily - NY Harbour ULSD - HOV4 - Oct 14

Buy on Stop	278.41
Initial Stop Loss	272.13
CFD	HEATINGOILOCT4
Margins	Futures Contract	USD $3,795
	CFD's 42,000 Gallons	USD $2,421
Tic Value	0.01 = USD $4.2
Trade Risk	Approx USD $2,638

23/06/2014   2.73434

Chart 1 — KC2__CCB Daily (Coffee C CCB)

BullCharts - [KC2__CCB - Daily - Coffee C CCB]

File Edit View Insert Format Tools Alerts Window Help

Symbol: KC2__CCB

Daily | OHLC Bars

KC2__CCB Daily CI=182.20000 O=183.75000 H=184.30000 L=181.25000 -2.35000 -1.27%   KC2__CCB Daily LW-DIPC (1.5, 5, 34)   15/09/2014

Daily - KC - Coffee - KCZ4 - Dec 14

Buy on Stop	177.1	
Initial Stop Loss	183.7	
CFD	COFFEENYDEC4	
Margins	Futures Contract	USD $5,720
	37,500 Pounds	USD $3,747
Tic Value	0.05 = USD $18.75	
Trade Risk	Approx USD $2,475	

182.2
180
9,140

April '14 May '14 June '14 July '14 August '14 September '14 Octol

22/08/2014   172.26426

Security Manager

Symbol	Name	C...
BC___CCB	Brent Crude CCB	
CC2__CCB	Cocoa C CCB	
HG2__2014Z	High-Grade Coppe	
HG2__CCB	High-Grade Coppe	
HO2__CCB	Heating Oil C CCB	
KC2__CCB	Coffee C CCB	
PL2__2014V	Platinum C 201410	
PL2__CCB	Platinum C CCB	
RB2__2014V	RBOB Gasoline C 2	
RB2__CCB	RBOB Gasoline C (	

10 Securities

Chart 2 — PL2__2014V Daily (Platinum C 201410)

BullCharts - [PL2__2014V - Daily - Platinum C 201410]

File Edit View Insert Format Tools Alerts Window Help

Symbol: PL2__2014V

Daily | OHLC Bars

PL2__2014V Daily CI=1,363.50000 O=1,367.30000 H=1,376.50000 L=1,361.30000 -7.00000 -0.51%   PL2__2014V Daily LW-DIPC (1.5, 5, 34)   15/09/2014

Daily -PL - Platinum - PLV4 - Oct 14

Buy on Stop	1380.4	
Initial Stop Loss	1356.3	
CFD	PLATINUMOCT14	
Margins	Futures Contract	USD $2,100
	CFD's - 50 Troy Oz	USD
$2,728		
Tic Value	0.1 = USD $5	
Trade Risk	Approx USD $1,205	

1.364k
1,360

10.85k

April '14 May '14 June '14 July '14 August '14 September '14 Octol

16/09/2014   1,416.10415

Security Manager

Symbol	Name	C...
BC___CCB	Brent Crude CCB	
CC2__CCB	Cocoa C CCB	
HG2__2014Z	High-Grade Coppe	
HG2__CCB	High-Grade Coppe	
HO2__CCB	Heating Oil C CCB	
KC2__CCB	Coffee C CCB	
PL2__2014V	Platinum C 201410	
PL2__CCB	Platinum C CCB	
RB2__2014V	RBOB Gasoline C 2	
RB2__CCB	RBOB Gasoline C (	

10 Securities

Daily -RBOB - Unleaded Gasoline - RBV4 - Oct 14

Buy on Stop	256.61	
Initial Stop Loss	249.68	
CFD	GASOLINEUSOCT14	
Margins	Futures Contract	USD $3,500
	CFD - 42,000 Gallons	USD $2,183
Tic Value	0.01 = USD $4.2	
Trade Risk	Approx USD $2,911	