

DAILY FUTURES

Wednesday 17th September 2014

Currencies – EUR, GBP, USD

There are 3 new orders for today.

Entries: Cocoa, Copper, Gasoline

Exits: Cocoa

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

Cocoa	CC	CCZ4-Dec 14	3019	Amend	3033	14-11-14
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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:

Cocoa	COCOANYDEC14	3019	Amend	3033	12-11-14
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Retained

Soybean Oil	BO	ZLV4-Oct 14	31.35	Retain	31.62	30-09-14
Copper	HG	HGZ4-Dec 14	306.25	Retain	306.25	30-09-14
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

Gasoline	RB	RBV4-Oct 14	249.68	Retain	249.68	30-09-14
Silver	SI	SIZ4-Dec 14	1897	Retain	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					
Gasoline	GASOLINEUSOCT14	249.68	Retain	249.68	26-09-14	
Copper	No CFD					
Lean Hogs	No CFD					
Palladium	PALLADIUMDEC14	822	Retain	822	26-11-14	
Silver	SILVERDEC14	1897	Retain	1890	26-11-14	

WORKING ORDERS:

CANCELLED ORDERS:

Name: Code Contract Direction Entry Stop Loss Expiry

Amended

Brent Crude	BC	LCOX4-Nov 14	Buy	100.05	97.02	16-10-14
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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:

Brent Crude	OILUKNOV14	Buy	100.05	97.02	14-10-14
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Retained

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:

Heating Oil	HEATINGOILOCT14	Buy	278.41	272.13	26-09-14
Platinum	PLATINUMOCT14	Buy	1380.4	1356.3	26-09-14

NEW ORDERS:

<i>Name</i>	<i>Code</i>	<i>Contract</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>	<i>Expiry</i>
Crude Oil	CL	CLX4-Nov 14	Buy	95.95	91.89	21-10-14
Coffee	KC	KCZ4-Dec 14	Sell	177.1	183.7	19-11-14
Natural Gas	NG	NGX4-Dec 14	Buy	4.113	3.835	29-10-14

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

Crude Oil	OILUSNOV14	Buy	95.95	91.89	17-10-14
Coffee	COFFEENYDEC14	Sell	177.1	183.7	17-11-14
Natural Gas	NATGASUSNOV14	Buy	4.119	3.841	27-10-14

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.

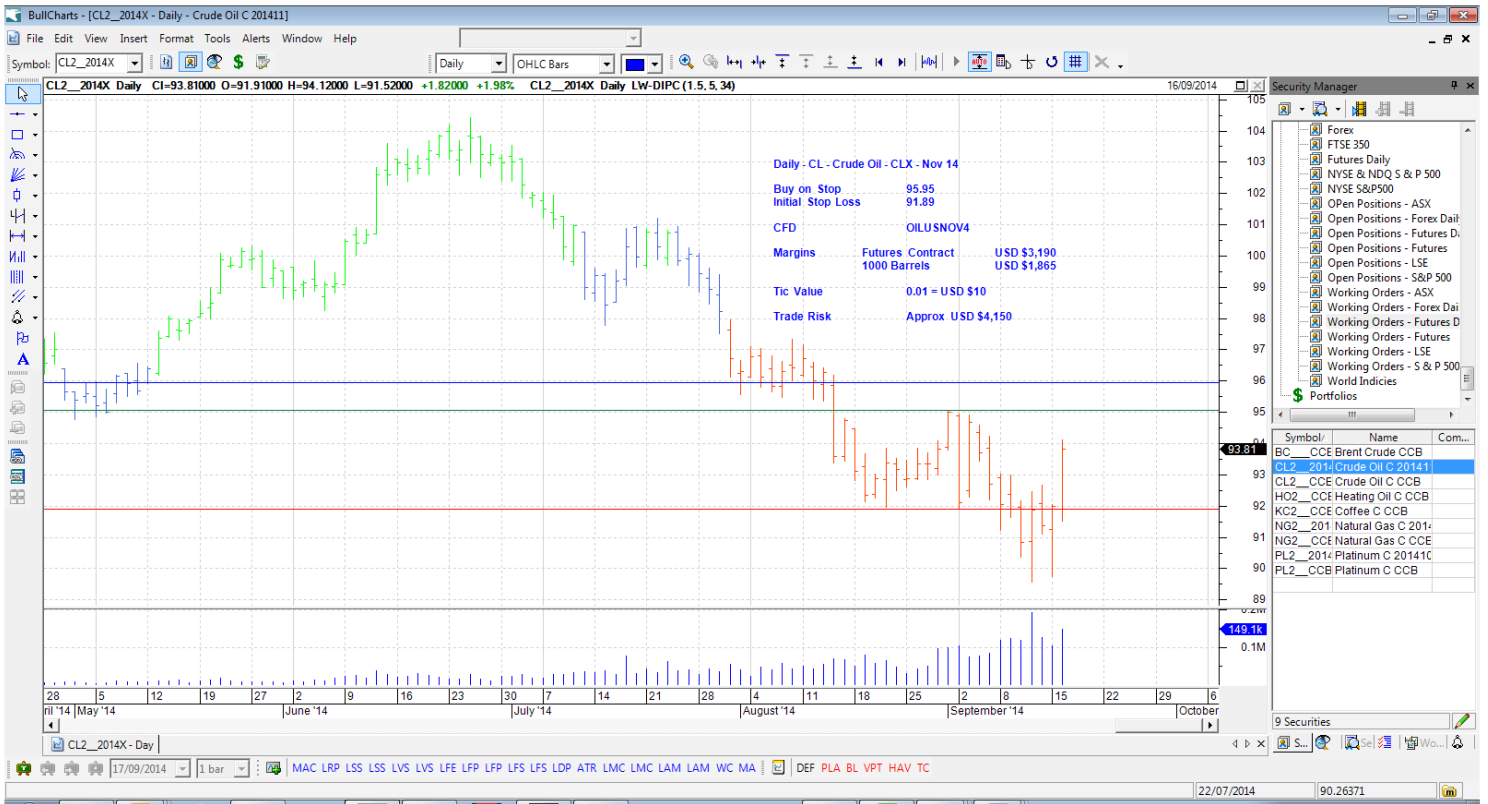
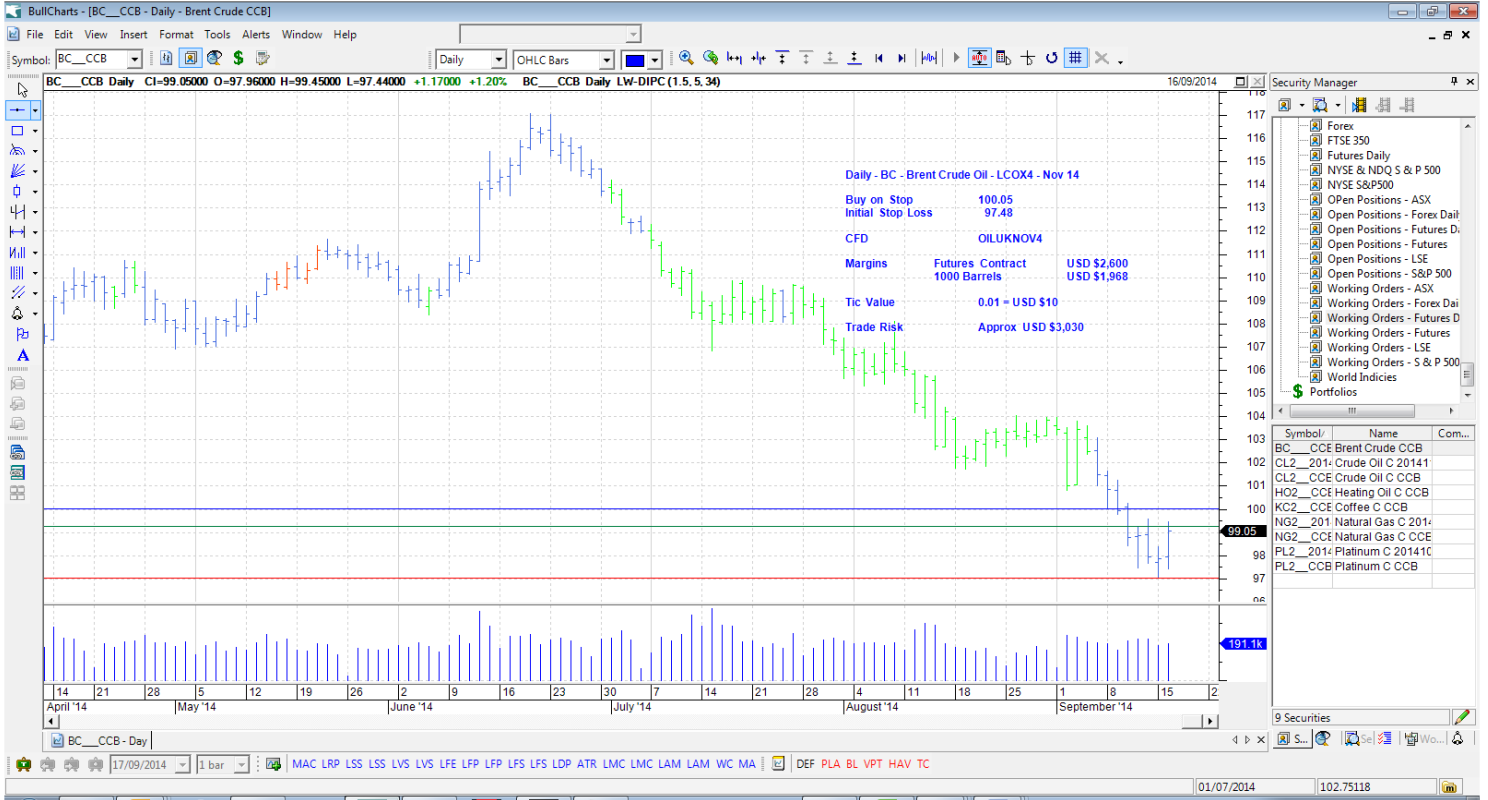
How to read this and adapt to your individual circumstances - the number of CFD's shown is equivalent to the Futures Contract Size. Calculate your own trade risk as a ratio of the posted Contract Trade risk and adjust the number of CFD's accordingly

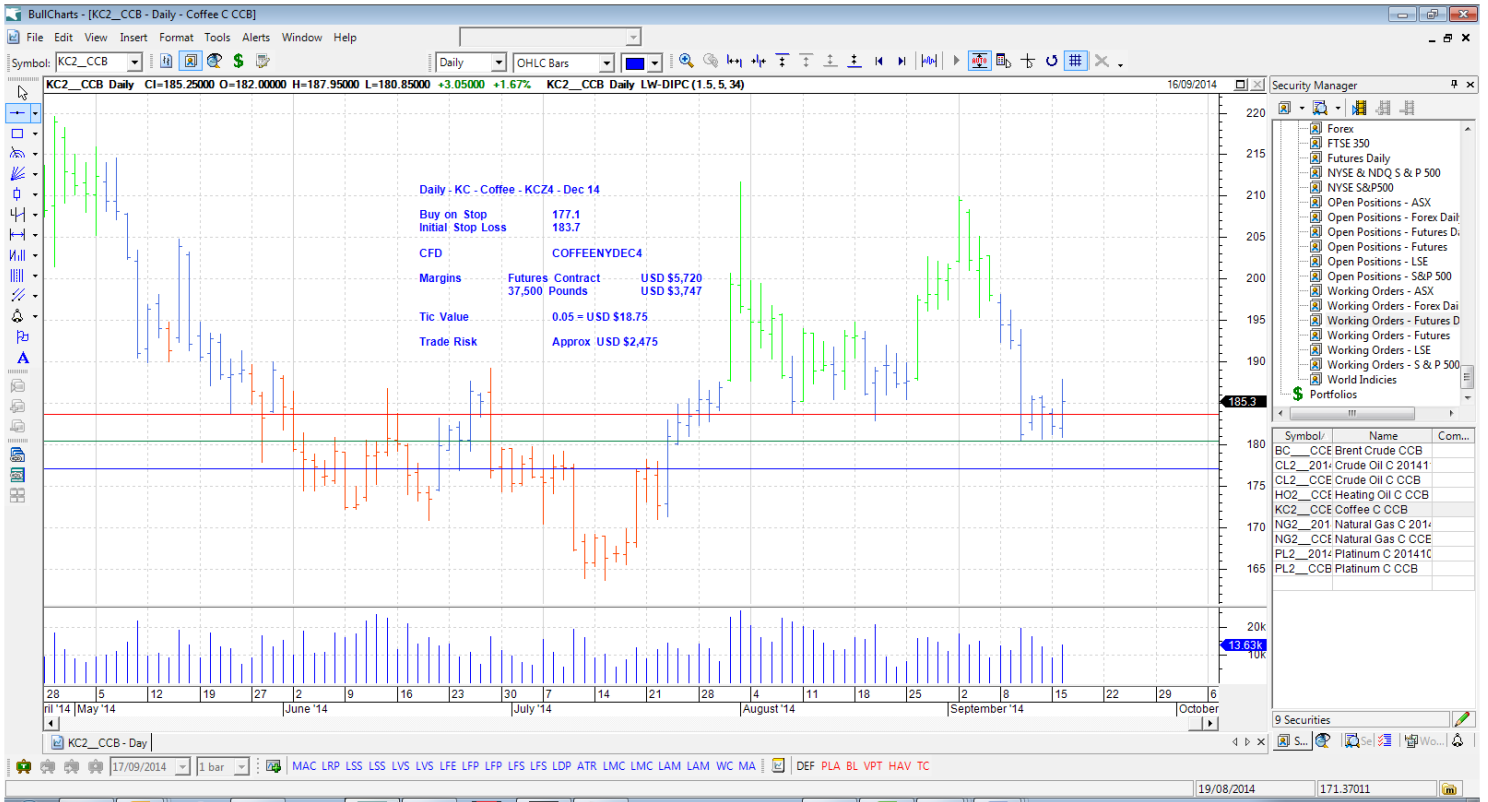
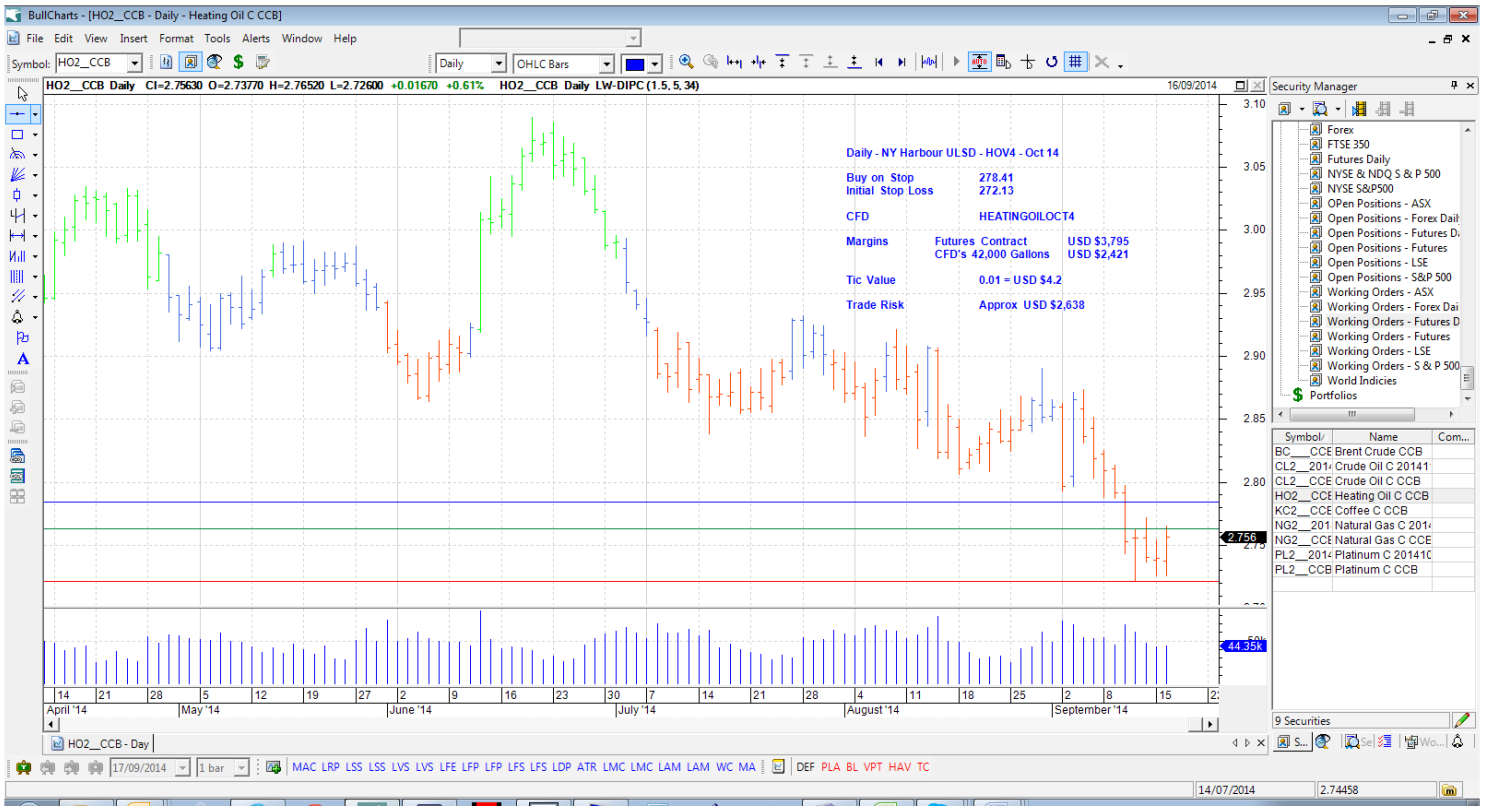
Name	Code	Contract	# of CFD's	Trade Risk	Margin
Brent Crude	BC	LCOX4-Nov 14	1 Contract	\$3,030	\$2,600
Brent Crude	OILUKNOV14		1000 Barrels	\$3,030	\$1,968
Crude Oil	CL	CLX4-Nov 14	1 Contract	\$4,150	\$3,190
Crude Oil	OILUSNOV14		1000 Barrels	\$4,150	\$1,865
Heating Oil	HO	HOV4-Nov 14	1 Contract	\$2,638	\$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
Natural Gas	NG	NGX4-Nov 14	1 Contract	\$2,780	\$3,080
Natural Gas	NATGASUSNOV14		10,000 Mmbtu	\$2,780	\$3,230
Platinum	PL	PLV4-Oct 14	1 Contract	\$1,205	\$2,100
Platinum	PLATINUMOCT14		50 Troy Oz	\$1,205	\$2,728

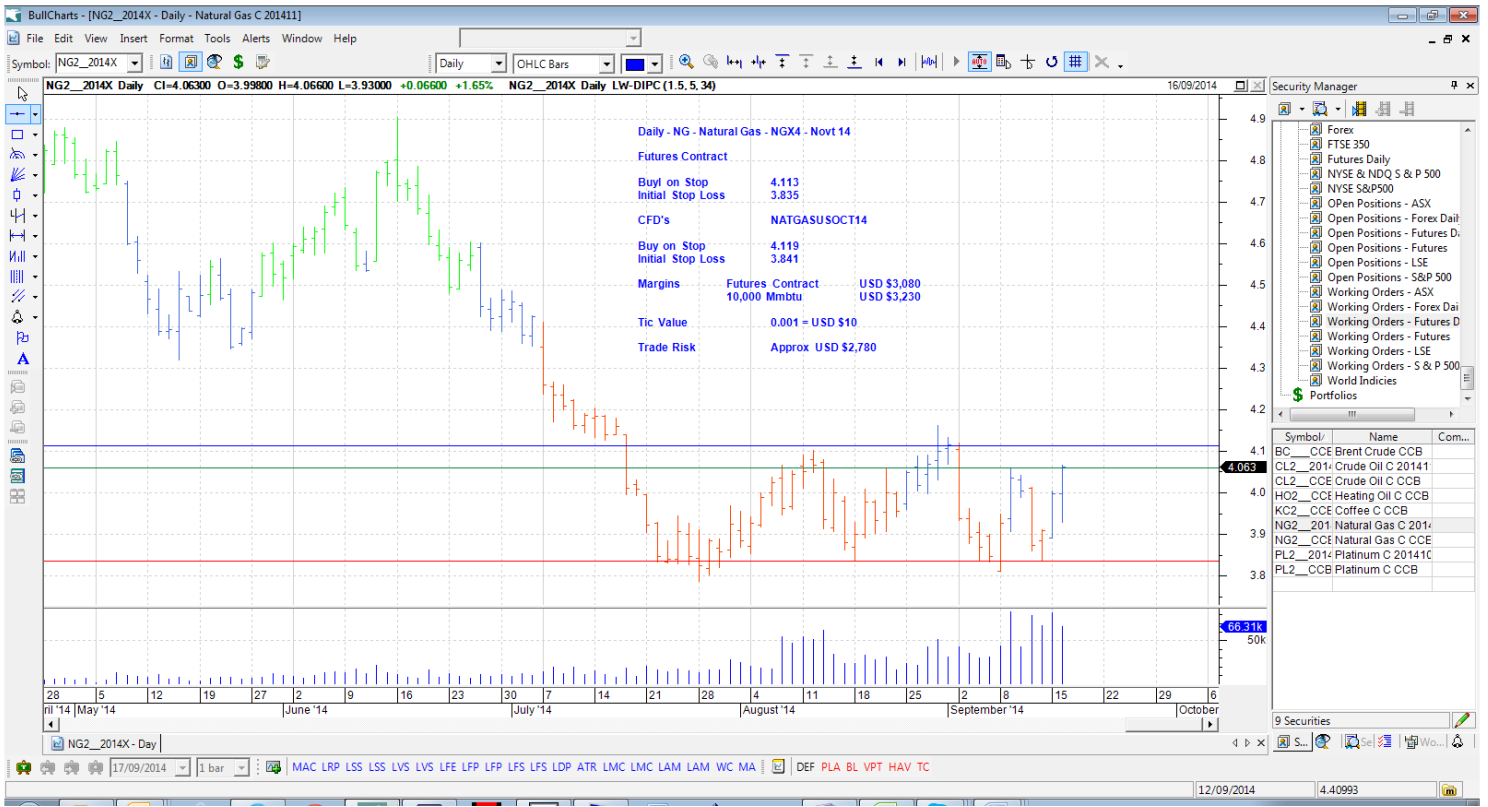
To clear up any confusion over the OIL CFD's OILUK represents Brent Crude (British North Sea Oil and its contract code "LCO" is for London Crude Oil) and OILUS represents Nymex Light Sweet Crude (West Texas Intermediate known as both CL & WTI).

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:







Security Manager

- Forex
- FTSE 350
- Futures Daily
- NYSE & NDQ S & P 500
- NYSE S&P500
- Open Positions - ASX
- Open Positions - Forex Dai
- Open Positions - Futures D
- Open Positions - Futures
- Open Positions - LSE
- Open Positions - S&P 500
- Working Orders - ASX
- Working Orders - Forex Dai
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- Working Orders - LSE
- Working Orders - S & P 500
- World Indices
- Portfolios

Symbol	Name	Com...
BC_CCE Brent Crude CCB		
CL2_201+ Crude Oil C 20141		
CL2_CCE Crude Oil C CCB		
HO2_CCE Heating Oil C CCB		
KC2_CCE Coffee C CCB		
NG2_201 Natural Gas C 2014		
NG2_CCE Natural Gas C CCE		
PL2_201+ Platinum C 20141C		
PL2_CCB Platinum C CCB		

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Security Manager

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Symbol	Name	Com...
BC_CCE Brent Crude CCB		
CL2_201+ Crude Oil C 20141		
CL2_CCE Crude Oil C CCB		
HO2_CCE Heating Oil C CCB		
KC2_CCE Coffee C CCB		
NG2_201 Natural Gas C 2014		
NG2_CCE Natural Gas C CCE		
PL2_201+ Platinum C 20141C		
PL2_CCB Platinum C CCB		

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