

# DAILY FUTURES

## Friday 17th October 2014

Currencies – EUR, GBP, USD

---

There is 1 new order for today.

---

**Entries:** Crude Oil, Wheat

**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

Feeder Cattle	FC	GFV4-Oct 14	245.75	Amend	245240.1	30-10-14
FTSE100 Index	LFT	FFIZ4-Dec 14	6375	Amend	6317	19-12-14
Wheat	W	ZWZ4-Dec 14	488.25	Amend	491.7	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:

Feeder Cattle	No CFD					
FTSE100 Index	FTSE100.I		6377	Amend	6.19	No Expiry
Wheat	WHEATDEC 14		488.75	Amend	491.7	26-11-14

### Retained

Crude Oil	CL	CLZ4-Dec 14	79.38	Retain	79.38	20-11-14
-----------	----	-------------	-------	--------	-------	----------

Gold	GC	GCZ4-Dec 14	1211	Retain	1211	28-11-14
Platinum	PL	PLF5-Jan 15	1236	Retain	1236	31-12-14
Sugar # 11	SB	SBH5-Mar 15	16.35	Retain	16.35	27-02-15

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	OILUSDEC14		79.38	Retain	79.38	18-11-14
Gold	GOLDDEC14		1212.5	Retain	1212.5	26-11-14
Platinum	PLATINUMJAN15		1236.6	Retain	1236.6	29-12-14
Sugar # 11	SUGARNYMAR15		16.37	Retain	16.37	25-11-14

## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

Name: Code Contract Direction Entry Stop Loss Expiry

## **Amended**

## **Retained**

Soybean Oil	BO	ZLZ4-Dec 14	Buy	34.22	31.52	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
-------------	--------

## **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 Oil	BC	LCOZ4-Dec 14	Buy	89.12	82.93	20-11-14

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

Brent Crude Oil	OIKUKDEC14		Buy	89.14	82.95	18-11-14
-----------------	------------	--	-----	-------	-------	----------

## **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.

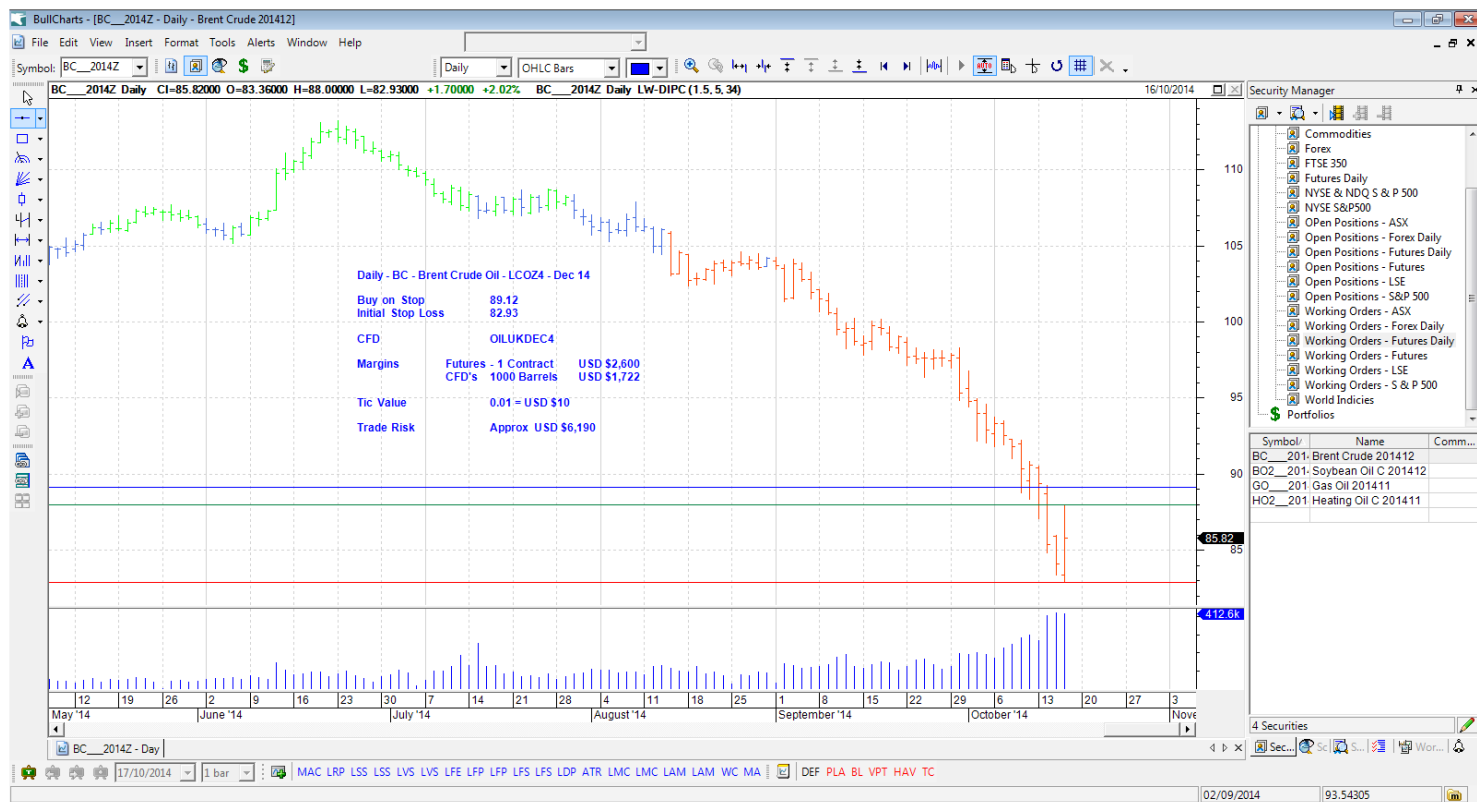
How to read this and adapt to your individual circumstances - the number of CFD's shown is equivalent to the Futures Contract Size. Calculate your own trade risk as a ratio of the posted Contract Trade risk and adjust the number of CFD's accordingly

Name	Code	Contract	# of CFD's	Trade Risk	Margin
Brent Crude Oil	BC	LCOZ4-Dec 14	1 Contract 1000 Barrels	USD \$6,190	USD \$2600 USD \$1,722
Soybean Oil	BO	ZLZ4-Dec 14	1 Contract No CFD	USD \$1,620	USD \$770

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
- Commodities
  - Forex
  - FTSE 350
  - Futures Daily
  - NVSE & NDQ S & P 500
  - NVSE S&P500
  - Open Positions - ASX
  - Open Positions - Forex Daily
  - Open Positions - Futures Daily
  - Open Positions - LSE
  - Open Positions - S&P 500
  - Working Orders - ASX
  - Working Orders - Forex Daily
  - Working Orders - Futures Daily
  - Working Orders - LSE
  - Working Orders - S & P 500
  - World Indices

Symbol	Name	Comm...
BC_2011	Brent Crude 201412	
BO2_2011	Soybean Oil C 201412	
GO_2011	Gas Oil 201411	
HO2_2011	Heating Oil C 201411	