DAILY FUTURES
Monday 17th November 2014
Currencies – EUR, GBP, USD

There are 2 new orders for today.

Entries:

Exits: Nymex Copper, NY Harbour ULSD, RB Gasoline

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

Lean Hogs	LH	LHZ4-Dec 14	86.15	Amend	90.26	
Wheat	W2	ZWZ4-Dec 14	511.2	Amend	527.6	

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

Lean Hogs	No CFD				
Wheat	WHEATDEC14	511.2	Amend	527.6	

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry

Amended

| Crude Oil | CL | CLF5-Jan 15 | Buy | 77.44 | 73.25 | 19-12-14 |

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 | OILUSJAN15 | | Buy | 77.44 | 73.25 | 17-12-14 |

Retained

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Brent Crude	BC	LCOF5-Jan 15	Buy	80.91	76.76	16-12-14
NY Harbour	HO	HOZ4-Dec 14	Buy	245.4	234.8	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:

| Brent Crude | OILUKJAN15 | | Buy | 80.91 | 76.76 | 12-12-14 |
| Heating Oil | HEATINGOILDEC14 | | Buy | 245.55 | 234.95 | 26-11-14 |

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	BC	LCOF5-Jan 15	1 Contract	USD $4,150	USD $3000
		OILUKJAN15	1,000 Barrels		USD $1,584

Crude Oil	BC	CLF4-Jan 15	1 Contract	USD $4,190	USD $3,740
		OIKUSJAN15	1000 Barrels		USD $1,511
Heating Oil HO		HOZ4-Dec 14	1 Contract	USD $4,452	USD $3,795
		HEATINGOILDEC15	42,000 Gallons		USD $2,027

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 - CL - Crude Oil - CLZ4 - Dec 14

Buy on Stop   77.44
Initial Stop Loss   73.25

CFD   OILUSFEB15

Margins   Futures - 1 Contract   USD $3,740
               CFD's - 1000 Barrels   USD $1,511

Tic Value   0.01 = USD $10

Trade Risk   Approx USD $4.190

Daily - NY Harbour ULSD - HOZ4 - Dec 14

Buy on Stop   245.4
Initial Stop Loss   234.8

CFD   HEATINGOILDEC4

Buy on Stop   245.55
Initial Stop Loss   234.95

Margins   Futures - 1 Contract   USD $3,795
               CFD's - 42,000 Gallons USD $2,027

Tic Value   0.01 = USD $4.2

Trade Risk   Approx USD $4,452