

DAILY FUTURES

Monday 18th August 2014

Currencies – EUR, GBP, USD

There are 0 new orders for today.

Entries:

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.

Coffee	KC	KCU4	Buy at Market		21-08-14
Coffee		COFFEENYSEP14	Buy at Market		19-08-14

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

FTSE 100 Index		FFIU4-Sep 14	6585	Amend	6595	19-09-14
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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:

FTSE 100 Index		FTSE100.I	6614	Amend	6624	No Expiry
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Retained

Copper	HG	HGU4-Sep 14	317.2	Retain	317.2	29-08-14
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Coffee	KC	KCU4-Sep 14	190.4	Retain	190.4	21-08-14
Live Cattle	LC	LEV4-Oct 14	150.2	Amend	150.2	06-10-14

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

Copper	COPPERUSSEP 14	317.2	Retain	317.2	27-08-14
Coffee	COFFENYSEP14	190.4	Retain	190.4	19-08-14
Live Cattle	LIVECATTLEOCT14	150.2	Retain	150.2	02-10-14

WORKING ORDERS:

CANCELLED ORDERS:

Name: Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

NEW ORDERS:

<i>Name</i>	<i>Code</i>	<i>Contract</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>	<i>Expiry</i>
Cotton	CT	CTZ4-Dec 14	Buy	65.72	62.02	21-11-14
Robusta Coffee	LRC	RCU4-Sep 14	Buy	1973	1923	01-09-14

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

Cotton	No CFD
Robusta Coffee	No CFD

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. It does seem that sometimes however the text on the charts becomes unreadable. With this in mind we are now including this in the reports.

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
Cotton	CT	CTZ4-Dec 14	1 Contract	\$1850	\$1,210
Cotton		No CFD			
Robusta Coffee	LRC	RCU4-Sep 14	1 Contract	\$500	\$1,750
Robusta Coffee		No CFD			

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).

For some reason 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:



