

DAILY FUTURES

Friday 19th September 2014

Currencies – EUR, GBP, USD

There are 0 new orders for today.

Entries:

Exits: Copper, Lean Hogs, Palladium

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.

Rollover Gasoline CFD & Contract Tuesday
Soybean Oil Contract Tuesday

Change Heating Oil & Platinum Orders to next Contract Tuesday

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Cocoa	CC	CCZ4-Dec 14	3050	Amend	3054	14-11-14
Gasoline	RB	RBV4-Oct 14	252.2	Amend	252.4	30-09-14
Silver	SI	SIZ4-Dec 14	1890	Amend	1877	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 No CFD

Gasoline	GASOLINEUSOCT14	249.68	Amend	252.4	26-09-14
Silver	SILVERDEC14	1890	Amend	1877	26-11-14

Retained

Soybean Oil	BO ZLV4-Oct 14	31.62	Retain	32.33	30-09-14
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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:

Soybean Oil No CFD

WORKING ORDERS:

CANCELLED ORDERS:

Name: Code Contract Direction Entry Stop Loss Expiry

Amended

Platinum	PL PLV4-Oct 14	Buy	1360.2	1340	30-09-14
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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:

Platinum	PLATINUMOCT14	Buy	1360.2	1340	26-09-14
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Retained

Brent Crude	BC LCOX4-Nov 14	Buy	100.05	97.02	16-10-14
Crude Oil	CL CLX4-Nov 14	Buy	95.95	91.89	21-10-14
Gold	GC GCZ4-Dec	Buy	1250.5	1222	30-09-14
Heating Oil	HO HOX4-Nov 14	Buy	278.41	272.13	30-09-14
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
White Sugar	LSU WZ4-Dec 14	Buy	422.3	408.7	14-11-14

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	OILUKNOV14	Buy	100.05	97.02	14-10-14
Crude Oil	OILUSNOV14	Buy	95.95	91.89	17-10-14
Gold	GOLDDEC14	Buy	1251.1	1222.6	26-09-14
Heating Oil	HEATINGOIOCT14	Buy	278.41	272.13	26-09-14
Coffee	COFFEENYDEC14	Sell	177.1	183.7	17-11-14
Natural Gas	NATGASUSNOV14	Buy	4.119	3.841	27-10-14
White Sugar	No CFD				

NEW ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

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

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
Gold	GC	GCZ4-Dec 14	1 Contract	\$2,850	\$5,940
Gold		GOLDDEC14	100 ounces	\$2,850	\$2,434
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	\$1,010	\$2,100
Platinum		PLATINUMOCT14	50 Troy Oz	\$1,010	\$2,728
White Sugar	LSU	WZ4-Dec 14	1 Contract	\$680	\$1,311
White Sugar		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).

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:







