

DAILY FUTURES

Thursday 21st August 2014

Currencies – EUR, GBP, USD

There is 1 new order for today.

Entries: Cotton

Exits: Copper

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

FTSE 100 Index		FFIU4-Sep 14	6695	Amend	6699	19-09-14
Lumber	LB	LBU4-Sep 14	343.3	Amend	343.3	15-09-14
Live Cattle	LC	LEV4-Oct 14	150.2	Amend	147.8	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:

FTSE 100 Index		FTSE100.I	6624	Amend	6703	No Expiry
Lumber		No CFD				
Live Cattle		LIVECATTLEOCT14	150.2	Amend	147.8	02-10-14

Retained

Cotton	CT	CTZ4-Dec 14	62.02	Retain	62.02	21-11-14
Coffee	KC	KCZ4-Dec 14	194.8	Retain	194.8	19-11-14

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

Cotton	No CFD					
Coffee	COFFENYSEP14	194.8	Retain	194.8	17-11-14	

WORKING ORDERS:

CANCELLED ORDERS:

Name: Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

Corn	C	ZCZ4-Dec 14	Buy	384	358	28-11-14
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:

Corn	CORNDEC4 - Dec 14	Buy	384	358	26-11-14
Robusta Coffee	No CFD				

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Sugar	SB	SBV4-Oct 14	Buy	15.94	15.38	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:

Sugar	SUGARNYOCT4	Buy	15.96	15.36	26-09-14
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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
Robusta Coffee	LRC	RCU4-Sep 14	1 Contract	\$500	\$1,750
Robusta Coffee		No CFD			
Corn	C	ZCZ4 - Dec 14	1 Contract	\$1,300	\$2,025
Corn	CORNDEC4	Dec 14	5000 Bushels	\$1,300	\$ 922
Sugar	SB	SBV4-Oct 14	1 Contract	\$616	\$935
Sugar	SUGARNYOCT4		112,000 lbs	\$616	\$876

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:



