

DAILY FUTURES

Friday 21st November 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.

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Retained

Lean Hogs	LH	LHZ4-Dec 14	90.52	Amend	90.52
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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:

Lean Hogs	No CFD
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WORKING ORDERS:

CANCELLED ORDERS:

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

Brent Crude	BC	LCOF5-Jan 15	Buy	80.91	76.76	16-12-14
Crude Oil	CL	CLF5-Jan 15	Buy	77.44	73.25	19-12-14
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
Crude Oil	OILUSJAN15		Buy	77.44	73.25	17-12-14
Heating Oil	HEATINGOILDEC14		Buy	245.55	234.95	26-11-14

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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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

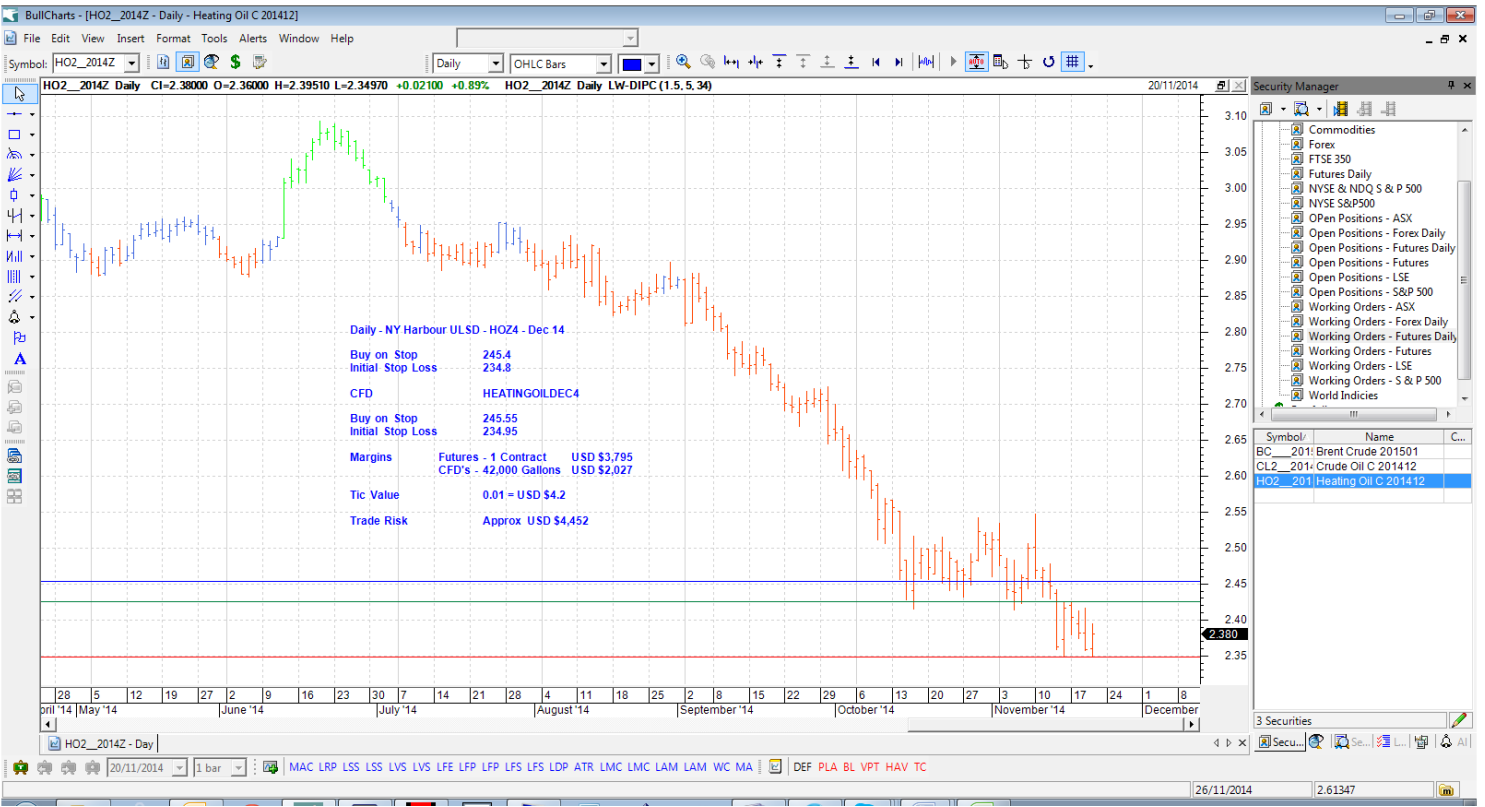
Name	Code	Contract	# of CFD's	Trade Risk	Margin
Brent Crude	BC	LCOF5-Jan 15 OILUKJAN15	1 Contract 1,000 Barrels	USD \$4,150	USD \$3000 USD \$1,584
Crude Oil	BC	CLF4-Jan 15 OIKUSJAN15	1 Contract 1000 Barrels	USD \$4,190	USD \$3,740 USD \$1,511
Heating Oil	HO	HOZ4-Dec 14 HEATINGOILDEC15	1 Contract 42,000 Gallons	USD \$4,452	USD \$3,795 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:





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

Symbol	Name	C...
BC	201: Brent Crude 201501	
CL2	201: Crude Oil C 201412	
HO2	201: Heating Oil C 201412	