DAILY FUTURES
Thursday 23rd October 2014
Currencies – EUR, GBP, USD

There are new orders for today.

Entries:

Exits: Crude Oil

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
<mark>Short Sell</mark>
<mark>Change Contract Specifications</mark>

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

	Code	Contract	OLD	ACTION	NEW	EXPIRY
Feeder Cattle	FC	GFV4-Oct 14	238	Retain	238	30-10-14
Gold	GC	GCZ4-Dec 14	1228	Amend	1228	28-11-14
Platinum	PL	PLF5-Jan 15	1236	Retain	1236	31-12-14
Wheat	W	ZWZ4-Dec 14	502.75	Retain	502.75	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:

	Contract	OLD	ACTION	NEW	EXPIRY
Feeder Cattle	No CFD				
Gold	GOLDDEC14	1229.5	Amend	1229.5	26-11-14
Platinum	PLATINUMJAN15	1236.6	Retain	1236.6	29-12-14
Wheat	WHEATDEC 14	502.75	Retain	502.75	26-11-14

CANCELLED ORDERS:

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry

Amended

Retained

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Brent Crude Oil	BC	LCOZ4-Dec 14	Buy	89.12	82.93	20-11-14
Corn	C	ZCZ4-Dec 14	Buy	362.75	343	28-11-14
Soybean Oil	BO	ZLZ4-Dec 14	Buy	34.22	31.52	28-11-14
NY Harbour	HO	HOX4-Nov 14	Buy	255.01	242.03	31-10-14
Live Cattle	LC	LEZ4-Dec 14	Sell	165.050	169.75	8-12-14
RB Gasoline	RB	RBX4-Nove 14	Buy	228.54	217.72	31-10-14
Soybeans	S	ZSX4-Nov 14	Buy	989	915.75	31-10-14

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

Name	Code		Direction	Entry	Stop Loss	Expiry
Brent Crude Oil	OIKUKDEC14		Buy	89.14	82.95	18-11-14
Corn	CORNDEC14		Buy	362.75	343	26-11-14
Soybean Oil	No CFD					
Heating Oil	HEATINGOILNOV14		Buy	255.29	242.30	29-10-14
Live Cattle	LIVECATTLEDEC14		Sell	164.79	169.47	04-12-14
RB Gasoline	GASOLINEUSNOV14		Buy	228.54	217.72	29-10-14
Soybeans	SOYBEANSNOV14		Buy	990	916.75	29-10-14

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry

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 Oil	BC	LCOZ4-Dec 14	1 Contract	USD $6,190	USD $2,600

		OIKUKDEC14	1000 Barrels		USD $1,722
Soybean Oil	BO	ZLZ4-Dec 14 No CFD	1 Contract	USD $1,620	USD $770
Corn	C	ZCZ4-Dec 14 CORNDEC14	1 Contract 5,000 Bushels	USD $987.50	USD $1,375 USD $ 867
Heating Oil	HO	HOX4-Nov 14 HEATINGOILNOV14	1 Contract 42,000 Gallons	USD $5,456	USD $3,795 USD $2,103
Live Cattle	LC	LEZ4-Dec 14 LIVECATTLEDEC14	1 Contract 40,000 lbs	USD $1,880	USD $1,320 USD $3,236
RB Gasoline	RB	RBX-Nov 14 GASOLINEUSNOV14	1 Contract 42,000 gallons	USD $4,544	USD $3,850 USD $1,843
Soybeans	S	ZSX4-Nov 14 SOYBEANSNOV14	1 Contract 5,000 bushels	USD $1,880	USD $1,320 USD $3,236

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 - S - Soybean Oil - ZLZ4 - Dec 14

Buy on Stop   34.22
Initial Stop Loss   31.52

CFD   No CFD

Margins   Futures Contract   USD $770

Tic Value   0.01 = USD $6

Trade Risk   Approx USD $1620

Dialy - C - Corn - ZCZ4 - Dec 14

Buyl on Stop   362.75
Initial Stop Loss   343

CFD   CORNSDEC14

Margins   Futures Contract   USD $1,375
               CFD 5000 Bushells   USD $ 867

Tic Value   0.25 = USD $12.5

Trade Risk   Approx USD $987.50

Daily - NY Harbour ULSD - HOX4 - Nov 14

Buy on Stop   255.01
Initial Stop Loss   224.02

CFD   HEATINGOILNOV4

Buy on Stop   255.29
Initial Stop Loss   242.30

Margins   Futures - 1 Contract   USD $3,795
           CFD's - 42,000 Gallons   USD $2,103

Tic Value   0.01 = USD $4.2

Trade Risk   Approx USD $5,456

Daily - LC - Live Cattle - LEZ4 - Dec 14

Sell on Stop   165.050
Initial Stop Loss   169.75

CFD   LIVECATTLEDEC4

Sell on Stop   164.79
Initial Stop Loss   169.47

Margins   Futures Contract   USD $1,320
           40,000lbs   USD $3,326

Tic Value   0.025 = USD $10

Chart 1: RB2___2014X Daily - RBOB Gasoline C 201411

BullCharts - [RB2__2014X - Daily - RBOB Gasoline C 201411]

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Symbol: RB2__2014X   Daily   OHLC Bars

RB2__2014X Daily CI=2.15560 O=2.20110 H=2.22510 L=2.14700 -0.05780 -2.61%   RB2__2014X Daily LW-DIPC (1.5, 5, 34)   22/10/2014

Daily -RBOB - Unleaded Gasoline - RBX4 - Nov 14

Buy on Stop	228.54
Initial Stop Loss	217.72
CFD	GASOLINEUSNOV14
Margins Futures Contract	USD $3,500
CFD - 42,000 Gallons	USD $2,183
Tic Value 0.01 = USD $4.2	
Trade Risk Approx USD $4,544	

2.156

35.15k

June '14   9   16   23   30   7   14   21   28   July '14   4   11   18   25   August '14   2   8   15   22   29   September '14   6   13   20   27   October '14   3   10   November '14

Security Manager — WatchLists

- ASX 300 MA
- 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
- Working Orders - ASX
- Working Orders - Forex Daily
- Working Orders - Futures Daily
- Working Orders - Futures
- Working Orders - LSE
- Working Orders - S & P 500

Symbol	Name	C...
BC___2014Z	Brent Crude 201412	
BO2__2014Z	Soybean Oil C 201412	
C2___CCB	Corn C CCB	
HO2__CCB	Heating Oil C CCB	
LC___2014Z	Live Cattle 201412	
RB2__2014X	RBOB Gasoline C 2014	
S2___2014X	Soybeans C 201411	

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11/07/2014   2.47778

Chart 2: S2___2014X - Daily - Soybeans C 201411

BullCharts - [S2__2014X - Daily - Soybeans C 201411]

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Symbol: S2___2014X   Daily   OHLC Bars

S2___2014X Daily CI=962.75000 O=961.25000 H=982.50000 L=960.00000 -1.50000 -0.16%   S2___2014X Daily LW-DIPC (1.5, 5, 34)   22/10/2014

Daily - S - Soybeans - ZSX4 - Nov 14

Buy on Stop	989
Initial Stop Loss	915.75
CFD	SOYBEANSNOV14
Buy on Stop	990
Initial Stop Loss	916.75
Margins Futures Contract	USD $4,050
5000 Bushels	USD $3,435
Tic Value 0.25 = USD $12.5	
Trade Risk Approx USD $3,362	

962.8

163.1k

June '14   9   16   23   30   7   14   21   28   July '14   4   11   18   25   August '14   2   8   15   22   29   September '14   6   13   20   27   October '14   3   10   November '14

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- Working Orders - S & P 500

Symbol	Name	C...
BC___2014Z	Brent Crude 201412	
BO2__2014Z	Soybean Oil C 201412	
C2___CCB	Corn C CCB	
HO2__CCB	Heating Oil C CCB	
LC___2014Z	Live Cattle 201412	
RB2__2014X	RBOB Gasoline C 2014	
S2___2014X	Soybeans C 201411	

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