

DAILY FUTURES

Tuesday 23rd December 2014

Currencies – EUR, GBP, USD

There are 5 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

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

WORKING ORDERS:

CANCELLED ORDERS:

Name: Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

| | | | | | | |
|-----------------|----|--------------|-----|-------|-------|----------|
| Brent Crude Oil | BC | LCOG5-Feb 15 | Buy | 65.16 | 58.50 | 15-01-15 |
| Soybean Oil | BO | ZLF5-Jan 15 | Buy | 32.97 | 31.55 | 14-01-15 |
| Corn | C2 | ZCH5-Mar 15 | Buy | 417 | 403.5 | 27-02-15 |
| Nymex Crude | CL | CLG5-Feb 15 | Buy | 60.82 | 53.94 | 20-01-15 |

| | | | | | | |
|----------|----|-------------|-----|--------|--------|----------|
| Gasoil | GO | FPF5-Feb 15 | Buy | 580.75 | 535.75 | 12-01-15 |
| NY ULSD | HO | HOG5-Feb 15 | Buy | 202.56 | 186.76 | 30-01-15 |
| Gasoline | RB | RBG5-Feb 15 | Buy | 167.07 | 152.79 | 30-01-15 |

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 Oil | BC | OILUKFEB15 | Buy | 65.16 | 58.50 | 13-01-15 |
| Soybean Oil | BO | No CFD | | | | |
| Corn | C2 | CORNMAR15 | Buy | 417 | 403.5 | 25-02-14 |
| Nymex Crude | CL | OILUSFEB15 | Buy | 60.82 | 53.94 | 16-01-15 |
| Gasoil | | GASOILUKFEB15 | Buy | 580.75 | 535.75 | 08-01-15 |
| Heating Oil | | HEATINGOILFEB15 | Buy | 202.56 | 186.76 | 28-01-15 |
| Gasoline | | GASOLINEUSFEB15 | Buy | 167.07 | 152.79 | 28-01-15 |

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 | LCF5-Jan 15 OILUKJAN15 | 1 Contract 1,000 Barrels | USD\$6,660 | USD\$4,150 USD\$1,235 |
| Nymex Crude | CL | CLF5-Jan 15 OILUSJAN15 | 1 Contract 1,000 Barrels | USD\$7,190 | USD\$3,740 USD\$1,151 |
| Soybean Oil | BO | ZLF5-Jan 15 No CFD | 1 Contract | USD\$852 | USD\$770 |
| Corn | C2 | ZCH5-Mar 15 CORNMAR15 | 1 Contract 5000 Bushels | USD\$675 | USD\$1,100 USD\$1,021 |
| Gasoil | GO | FPZ4-Dec 14 GASOILUKDEC14 | 1 Contract 100 Metric Tons | USD \$3,075 | USD \$3,000 USD \$1,113 |

NY ULSD HO HOF5-Jan 15 1 Contract USD\$6,190 USD\$3,795
 HEATINGOILJAN15 42,000 Gallons USD\$1,627

Gasoline RB RBF5-Jan 15 1 Contract USD\$6,300 USD\$3,850
 GASOLINEUSJAN15 42,000 Gallons USD\$1,336

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:







