

DAILY FUTURES

Friday 26th September 2014

Currencies – EUR, GBP, USD

There is 1 new order for today.

Entries: Gasoline, White Sugar

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						
Cocoa	CC	CCZ4-Dec 14	3246	Amend	3318	14-11-14
FTSE100 Index	LFT	FFIZ4-Dec 14	6797	Retain	6762	19-12-14
White Sugar	LSU	WZ4-Dec 14	406.5	Amend	414.2	14-11-14
Gasoline	RB	RBX4-Nov 14	244.85	Amend	246.3	31-10-14
Silver	SI	SIZ4-Dec 14	1801	Amend	1791.5	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	COCOANYDEC14	3246	Amend	3318	12-11-14
FTSE100 Index	FTSE100.I	6819	Amend	6784	No Expiry
White Sugar	No CFD				
Gasoline	GASOLINEUSNOV14	244.90	Amend	246.3	29-10-14
Silver	SILVERDEC14	1801	Amend	1791.5	26-11-14

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name: Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

Brent Crude	BC	LCOX4-Nov 14	Buy	98.12	95.60	16-10-14
Silver	SI	SIZ4-Dec 14	Buy	1817	1732.5	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	OILUKNOV14	Buy	98.12	95.60	14-10-14
Silver	SILVERDEC14	Buy	1818	1733.5	26-11-14

NEW ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

Platinum	PL	PLF5-Jan 15	Buy	1333.2	1305.3	31-12-14
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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	PLATINUMJAN15	Buy	1332.2	1304.3	29-12-14.
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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
Brent Crude	BC	LCOX4-Nov 14	1 Contract	\$2,520	\$2,600
	OILUKNOV14		1000 Barrels	\$2,520	\$1,968
Platinum	PL	PLF4-Jan 15	1 Contract	\$1,345	\$2,100
	PLATINUMJAN15		50 Troy Ounces	\$1,345	\$2,630

Silver	SI	SIZ4-Dec 14	1 Contracts	\$4,175	\$6,500
	SILVERDEC14		5,000 Troy Ounces	\$4,175	\$3538

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:



