DAILY FUTURES
Wednesday 27th August 2014
Currencies – EUR, GBP, USD

There is 1new order 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

FTSE 100 Index		FFIU4-Sep 14	6732	Amend	6758	19-09-14

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

FTSE 100 Index		FTSE100.I	6734	Amend	6761	No Expiry

Retained

Cotton	CT	CTZ4-Dec 14	63.85	Retain	64.28	21-11-14
Lumber	LB	LBU4-Sep 14	343.3	Retain	343.3	15-09-14
Robusta Coffee	LRC	RCU4-Sep 14	1960	Retain	1960	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:

Cotton   No CFD
Lumber   No CFD
Robusta Coffee   No CFD

<mark>WORKING ORDERS:</mark>

CANCELLED ORDERS:

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry

Amended

Retained

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Brent Crude	BC	LCOV4-Oct 14	Buy	103.58	101.56	15-09-14
Corn	C	ZCZ4-Dec 14	Buy	384	358	28-11-14
Cocoa	CC	CCZ4-Dec 14	Sell	3181	3255	14-11-14
Feeder Cattle	FC	GFV4-Oct 14	Sell	205.975	210.75	25-09-14
Lean Hogs	LH	HEV4-Dec 14	Buy	96.4	90.45	14-10-14

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	OILUKOCT14	Buy	103.58	101.56	11-09-14
Corn	CORNDEC14 - Dec 14	Buy	384	358	26-11-14
Cocoa	COCOANYDEC14	Sell	3175	3249	12-11-14
Feeder Cattle	No CFD				
Lean Hogs	No CFD				

NEW ORDERS:

Name	*Code*	*Contract*	*Direction*	*Entry*	*Stop Loss*	*Expiry*

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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:

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.
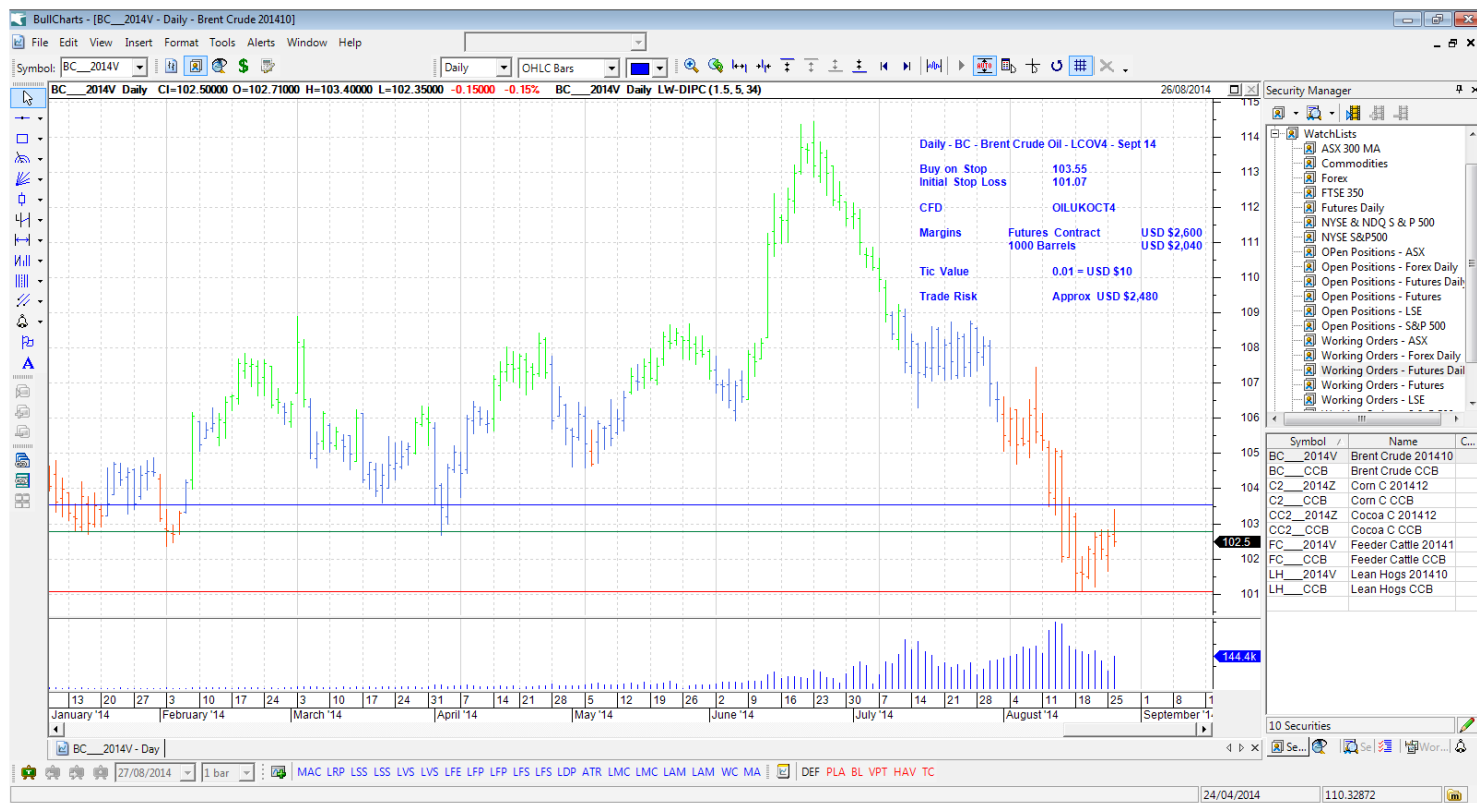
How to read this and adapt to your individual circumstances - the number of CFD's shown is equivalent to the Futures Contract Size. Calculate your own trade risk as a ratio of the posted Contract Trade risk and adjust the number of CFD's accordingly
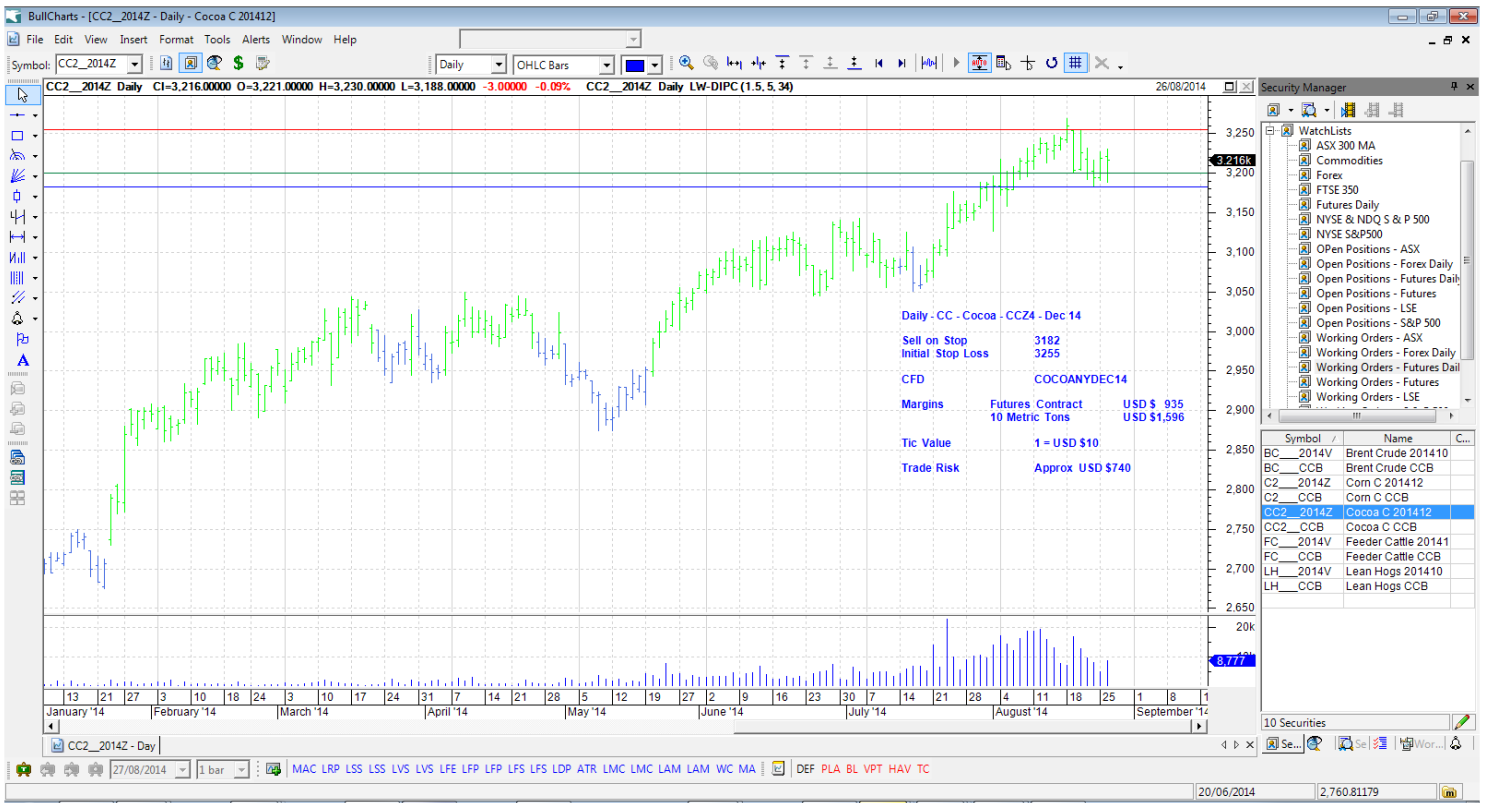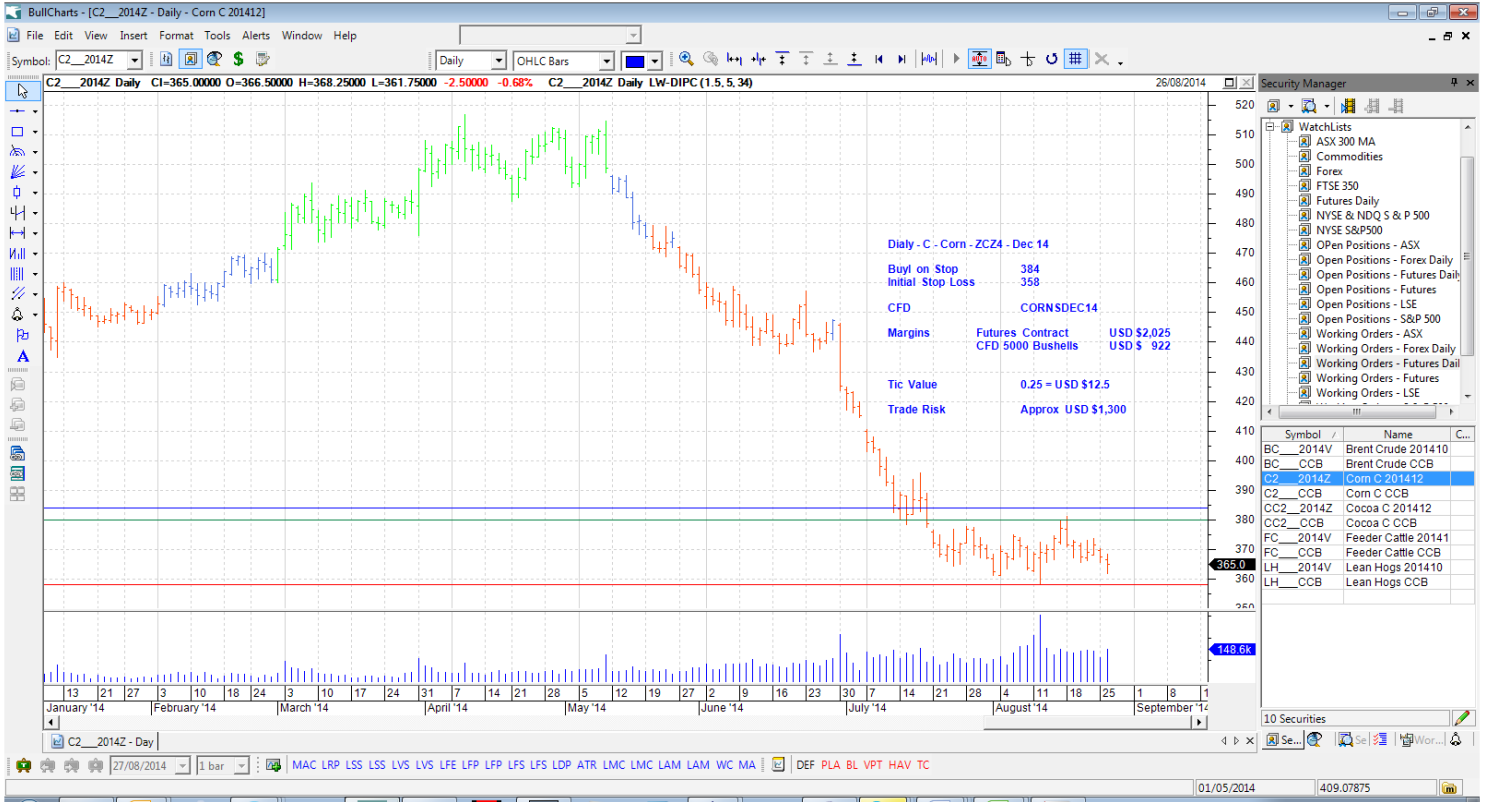
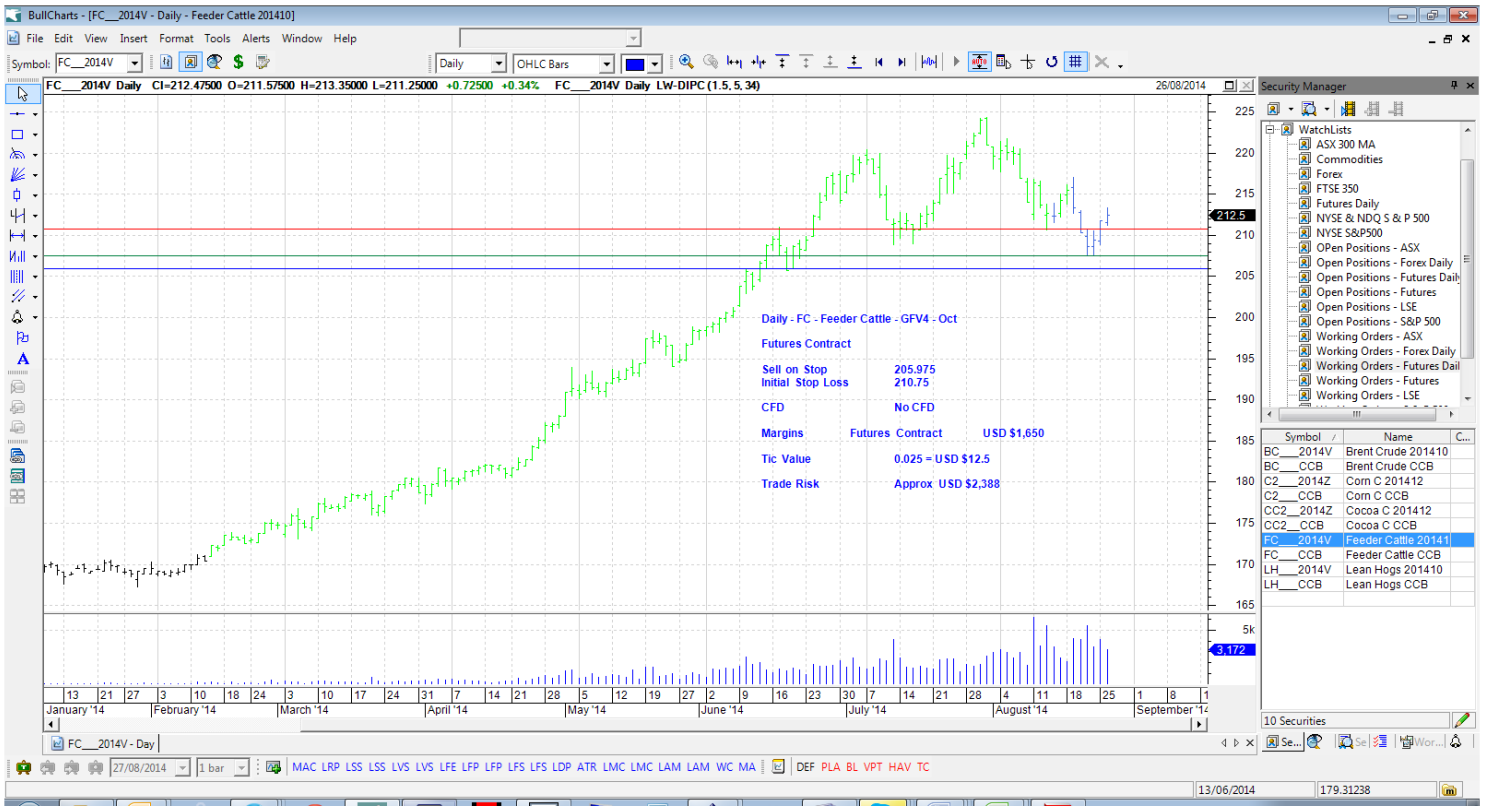| Name	Code	Contract	# of CFD's	Trade Risk	Margin
Brent Crude	BC	LCOV4-Oct 14	1 Contract	$2,020	$2,600
Brent Crude	OIUKOCT14		1,000 Barrels	$2,020	$2,040
Corn	C	ZCZ4 - Dec 14	1 Contract	$1,300	$2,025
Corn	CORNDEC14		5000 Bushels	$1,300	$ 922
Cocoa	CC	CCZ4-Dec 14	1 Contract	$740	$ 935
Cocoa	COCOANYDEC14		10 Metric Tons	$740	$1,596
Feeder Cattle	FC	GFV4-Oct 14	I Contract	$2,388	$1,650
Feeder Cattle	No CFD				
Lean Hogs	LH	HEV4-)ct 14	1 Contract	$2,380	$1,650
Lean Hogs	No CFD				

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:

Dialy - C - Corn - ZCZ4 - Dec 14

Buyl on Stop	384
Initial Stop Loss	358
CFD	CORNSDEC14
Margins	Futures Contract	USD $2,025
	CFD 5000 Bushells	USD $ 922
Tic Value	0.25 = USD $12.5
Trade Risk	Approx USD $1,300

Daily - CC - Cocoa - CCZ4 - Dec 14

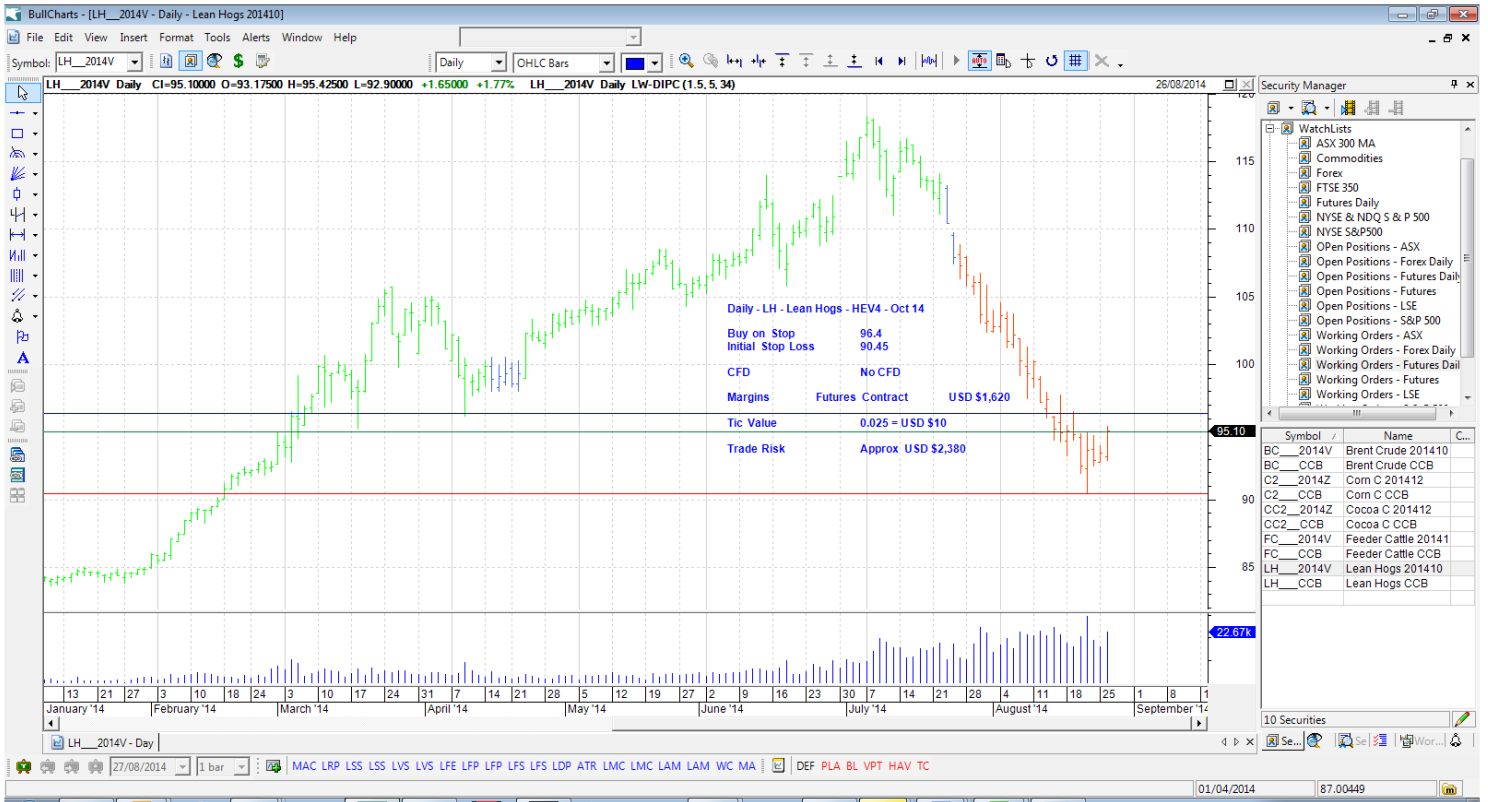|	
Sell on Stop	3182
Initial Stop Loss	3255
CFD	COCOANYDEC14
Margins	Futures Contract	USD $ 935
	10 Metric Tons	USD $1,596
Tic Value	1 = USD $10
Trade Risk	Approx USD $740

Daily - FC - Feeder Cattle - GFV4 - Oct

Futures Contract

Sell on Stop   205.975
Initial Stop Loss   210.75

CFD   No CFD

Margins   Futures Contract   USD $1,650

Tic Value   0.025 = USD $12.5

Trade Risk   Approx USD $2,388

Daily - LH - Lean Hogs - HEV4 - Oct 14

Buy on Stop   96.4
Initial Stop Loss   90.45

CFD   No CFD

Margins   Futures Contract   USD $1,620

Tic Value   0.025 = USD $10

Trade Risk   Approx USD $2,380