

DAILY FUTURES

Thursday 29th January 2015

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

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.

Rollover

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

| | | | | | | |
|-----------|----|-------------|-------|-------|-------|----------|
| Crude Oil | CL | CLH5-Mar 15 | 47.68 | Amend | 45.98 | 20-02-15 |
|-----------|----|-------------|-------|-------|-------|----------|

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

| | | | | | | |
|-----------|------------|--|-------|-------|-------|----------|
| Crude Oil | OILUSMAR15 | | 47.68 | Amend | 45.98 | 18-02-15 |
|-----------|------------|--|-------|-------|-------|----------|

Retained

| | | | | | | |
|------------|----|-------------|--------|--------|--------|----------|
| NY Harbour | HO | HOG5-Feb 15 | 173.47 | Retain | 173.47 | 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:

| | | | | | |
|------------|------------------|--------|--------|--------|----------|
| NY Harbour | HEATINGOILFEB 15 | 173.47 | Retain | 173.47 | 28-01-15 |
|------------|------------------|--------|--------|--------|----------|

WORKING ORDERS:

CANCELLED ORDERS:

| Name: | Code | Contract | Direction | Entry | Stop Loss | Expiry |
|-------|------|----------|-----------|-------|-----------|--------|
|-------|------|----------|-----------|-------|-----------|--------|

Amended

Retained

| | | | | | | |
|---------------|----|--------------|------|--------|--------|----------|
| Brent Crude | BC | LCOH5-Mar 15 | Sell | 46.64 | 52.42 | 12-02-15 |
| Gasoil | GO | FPG5-Feb 15 | Sell | 452.75 | 497 | 12-02-15 |
| RBOB Gasoline | RB | RBH5-Mar 15 | Sell | 125.67 | 141.49 | 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 | OILUKMAR15 | Sell | 46.64 | 52.42 | 10-02-15 |
| Gasoil | GASOILUK15 | Sell | 452.75 | 497 | 10-02-15 |
| RBOB Gasoline | GASOLINEUSMAR5 | Sell | 125.67 | 141.49 | 28-01-15 |

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 | BC | LCH5-Mar 15 | 1 Contract | USD\$5,780 | USD\$4,150 |
| | OILUKMAR15 | | 1,000 Barrels | | USD\$1,932 |
| Gasoil | GO | FPG5-Feb 15 | 1 Contract | USD \$4,425 | USD \$3,000 |
| | GASOILUKFEB14 | | 100 Metric Tons | | USD \$ 940 |

Gasoline

RB RBG5- Mar 15 1 Contract
GASOLINEUSMAR15 42,000 Gallons

USD \$6,644

USD \$4,700

USD \$2,190

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:



