DAILY FUTURES
Friday 29th August 2014
Currencies – EUR, GBP, USD

There is 1 new order for today.

Entries:

Exits:　　　Lumber

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.

Robusta Coffee	LRC	RCU4-Sep 14		Sell at Market		

STOPS:	Code	Contract	OLD	ACTION	NEW	EXPIRY

Amended

Lean Hogs	LH	HEV4-Dec 14	92.85	Amend	92.85	14-10-14
Robusta Coffee	LRC	RCU4-Sep 14	1980	Amend	1992	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:

Lean Hogs	No CFD
Robusta Coffee	No CFD

Retained

Cotton	CT	CTZ4-Dec 14	66.00	Retain	66.00	21-11-14
FTSE 100 Index		FFIU4-Sep 14	6761	Retain	6761	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:

Cotton	No CFD				
FTSE 100 Index	FTSE100.I	6770	Retain	6770	No Expiry

WORKING ORDERS:

CANCELLED ORDERS:

Feeder Cattle

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry

Amended

Retained

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
Silver	SI	SIZ4-Dec 14	Sell	1920	1973.5	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	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
Silver	SILVERDEC14	Sell	1920	1973.5	26-11-14

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Soybean Oil	BO	ZLV4-Oct 14	Buy	33.73	32.28	30-09-14

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

Soybean Oil	No CFD

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
Silver	SI	SIZ4-Dec 14	1 Contract	$2,600	$6,500
Silver	SILVERDEC14		5,000 Troy Oz	$2,600	$3,889
Soybean Oil	BO	ZLV4-Oct 14	1 Contract	$870	$1,553
Soybean Oil	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:

Daily - BC - Brent Crude Oil - LCOV4 - Sept 14

Buy on Stop   103.55
Initial Stop Loss   101.07

CFD   OILUKOCT4

Margins   Futures Contract   USD $2,600
               1000 Barrels   USD $2,040

Tic Value   0.01 = USD $10

Trade Risk   Approx USD $2,480

Daily - S - Soybean Oil - ZLV4 - Oct 14

Buy on Stop   33.73
Initial Stop Loss   32.28

CFD   No CFD

Margins   Futures Contract   USD $1,553

Tic Value   0.01 = USD $6

Trade Risk   Approx USD $870

BullCharts - [C2___2014Z - Daily - Corn C 201412]

File Edit View Insert Format Tools Alerts Window Help

Symbol: C2___2014Z   Daily   OHLC Bars

C2___2014Z Daily CI=369.25000 O=364.25000 H=370.00000 L=363.50000 +4.25000 +1.16%   C2___2014Z Daily LW-DIPC (1.5, 5, 34)   28/08/2014

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

Security Manager

Open Positions - LSE
Open Positions - S&P 500
Working Orders - ASX
Working Orders - Forex Daily
Working Orders - Futures Daily
Working Orders - Futures
Working Orders - LSE
Working Orders - S & P 500
World Indicies
Portfolios

Symbol	Name	C...
BC___2014V	Brent Crude 201410	
BO2__2014V	Soybean Oil C 2014	
C2___2014Z	Corn C 201412	
CC2__2014Z	Cocoa C 201412	
SI2__2014Z	Silver C 201412	

5 Securities

01/09/2014   433.13625

BullCharts - [CC2__2014Z - Daily - Cocoa C 201412]

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Symbol: CC2__2014Z   Daily   OHLC Bars

CC2__2014Z Daily CI=3,228.00000 O=3,214.00000 H=3,242.00000 L=3,199.00000 +17.00000 +0.53%   CC2__2014Z Daily LW-DIPC (1.5, 5, 34)   28/08/2014

Daily - CC - Cocoa - CCZ4 - Dec 14

Sell on Stop   3182
Initial Stop Loss   3255

CFD   COCOAANYDEC14

Margins   Futures Contract   USD $ 935
           10 Metric Tons   USD $1,596

Tic Value   1 = USD $10

Trade Risk   Approx USD $740

Security Manager

Open Positions - LSE
Open Positions - S&P 500
Working Orders - ASX
Working Orders - Forex Daily
Working Orders - Futures Daily
Working Orders - Futures
Working Orders - LSE
Working Orders - S & P 500
World Indicies
Portfolios

Symbol	Name	C...
BC___2014V	Brent Crude 201410	
BO2__2014V	Soybean Oil C 2014	
C2___2014Z	Corn C 201412	
CC2__2014Z	Cocoa C 201412	
SI2__2014Z	Silver C 201412	

5 Securities

02/09/2014   3,001.07603