DAILY FUTURES
Wednesday 29th October 2014
Currencies – EUR, GBP, USD

There is 1 new 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

| Soybeans | S | ZSX4-Nov 14 | 915.75 | Amend | 984 | 31-10-14 |

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

| Soybeans | SOYBEANSNOV14 | 916.75 | Amend | 984 | 29-10-14 |

Retained

Feeder Cattle	FC	GFV4-Oct 14	235	Retain	235	30-10-14
Corn	C	ZCZ4-Dec 14	343	Retain	343	28-11-14
Nymex Crude	CL	CLZ4-Dec 14	79.38	Retain	79.38	20-11-14

Platinum	PL	PLF5-Jan 15	1236	Retain	1236	31-12-14

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

Corn	CORNDEC14	343	Retain	343	26-11-14
Feeder Cattle	No CFD				
Nymex Crude	OILUSDEC14	79.38	Retain	79.38	18-11-14
Platinum	PLATINUMJAN15	1236.6	Retain	1236.6	29-12-14

<mark>WORKING ORDERS:</mark>

CANCELLED ORDERS:

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry

Amended

Retained

Brent Crude Oil	BC	LCOZ4-Dec 14	Buy	89.12	82.93	20-11-14
Soybean Oil	BO	ZLZ4-Dec 14	Buy	34.22	31.52	28-11-14
White Sugar	LSU	WZ4-Dec 14	Buy	434.20	419.30	14-11-14
NY Harbour	HO	HOZ4-Dec 14	Buy	254.29	241.56	28-11-14
White Sugar	LSU	WZ4-Dec 14	Buy	434.20	419.30	14-11-14
RB Gasoline	RB	RBX4-Nove 14	Buy	228.54	217.72	31-10-14

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

Brent Crude Oil	OIKUKDEC14	Buy	89.14	82.95	18-11-14
Soybean Oil	No CFD				
Gasoil	GASOILUKNOV14	Buy	254.46	241.73	10-11-14
Heating Oil	HEATINGOILDEC14	Buy	254.46	241.73	26-11-14
White Sugar	No CFD				
RB Gasoline	GASOLINEUSNOV14	Buy	228.54	217.72	29-10-14

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Soybean Meal	SM	ZMZ4-Dec 14	Sell	367.6	399.8	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:

Soybean Meal	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 Oil	BC LCOZ4-Dec 14 OIKUKDEC14	1 Contract 1000 Barrels		USD $6,190	USD $2,600 USD $1,722
Soybean Oil	BO ZLZ4-Dec 14 No CFD	1 Contract		USD $1,620	USD $770
Gasoil	GO FPX4-Nov 14 GASOILUKNOV14	1 Contract 100 Metric Tons		USD $4,075	USD $2,300 USD$1,472
Heating Oil	HO HOZ4-Dec 14 HEATINGOILDEC14	1 Contract 42,000 Gallons		USD $5,346	USD $3,795 USD $2,103
RB Gasoline	RB RBX-Nov 14 GASOLINEUSNOV14	1 Contract 42,000 gallons		USD $4,544	USD $3,850 USD $1,843
White Sugar	LSU WZ4-Dec 14 No CFD	1 Contract		USD $735	USD 1,311

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:

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Symbol: BC___2014Z

Daily   OHLC Bars

BC___2014Z Daily CI=85.83000 O=86.08000 H=86.25000 L=84.55000 -0.30000 -0.35%   BC___2014Z Daily LW-DIPC (1.5, 5, 34)   27/10/2014

Calculating...

Daily - BC - Brent Crude Oil - LCOZ4 - Dec 14

Buy on Stop   89.12
Initial Stop Loss   82.93

CFD   OILUKDEC4

Margins   Futures - 1 Contract   USD $2,600
             CFD's 1000 Barrels   USD $1,722

Tic Value   0.01 = USD $10

Trade Risk   Approx USD $6,190

Security Manager

WatchLists
- ASX 300 MA
- Commodities
- Forex
- FTSE 350
- Futures Daily
- NYSE & NDQ S & P 500
- NYSE S&P500
- OPen Positions - ASX
- Open Positions - Forex Daily
- Open Positions - Futures Daily
- Open Positions - Futures
- 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

Symbol /	Name	Co...
BC___2014Z	Brent Crude 201412	
BO2__2014Z	Soybean Oil C 201412	
GO___2014X	Gas Oil 201411	
HO2__2014Z	Heating Oil C 201412	
LSU__2014Z	Sugar (LIFFE) 201412	
NG2__CCB	Natural Gas C CCB	
RB2__2014X	RBOB Gasoline C 2014	
SM2__CCB	Soybean Meal C CCB	

8 Securities

14 21 28 5 12 19 26 2 9 16 23 30 7 14 21 28 4 11 18 25 1 8 15 22 29 6 13 20 27 3 10
April '14   May '14   June '14   July '14   August '14   September '14   October '14   November '14

214.9k

85.83
85

110
105
100
95
90

28/10/2014   1 bar   MAC LRP LSS LSS LVS LVS LFE LFP LFP LFS LFS LDP ATR LMC LMC LAM LAM WC MA   DEF PLA BL VPT HAV TC

13/10/2014   102.66338

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Symbol: BO2__2014Z

Daily   OHLC Bars

BO2__2014Z Daily CI=32.79000 O=32.23000 H=32.94000 L=32.16000 +0.56000 +1.74%   BO2__2014Z Daily LW-DIPC (1.5, 5, 34)   28/10/2014

Daily - S - Soybean Oil - ZLZ4 - Dec 14

Buy on Stop   34.22
Initial Stop Loss   31.52

CFD   No CFD

Margins   Futures Contract   USD $770

Tic Value   0.01 = USD $6

Trade Risk   Approx USD $1620

Security Manager

WatchLists
- ASX 300 MA
- Commodities
- Forex
- FTSE 350
- Futures Daily
- NYSE & NDQ S & P 500
- NYSE S&P500
- OPen Positions - ASX
- Open Positions - Forex Daily
- Open Positions - Futures Daily
- Open Positions - Futures
- 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

Symbol /	Name	Co...
BC___2014Z	Brent Crude 201412	
BO2__2014Z	Soybean Oil C 201412	
GO___2014X	Gas Oil 201411	
HO2__2014Z	Heating Oil C 201412	
LSU__2014Z	Sugar (LIFFE) 201412	
NG2__CCB	Natural Gas C CCB	
RB2__2014X	RBOB Gasoline C 2014	
SM2__CCB	Soybean Meal C CCB	

8 Securities

14 21 28 5 12 19 27 2 9 16 23 30 7 14 21 28 4 11 18 25 2 8 15 22 29 6 13 20 27 3 10
April '14   May '14   June '14   July '14   August '14   September '14   October '14   November '14

56.87k

32.79

43
42
41
40
39
38
37
36
35
34
33
32
31

28/10/2014   1 bar   MAC LRP LSS LSS LVS LVS LFE LFP LFP LFS LFS LDP ATR LMC LMC LAM LAM WC MA   DEF PLA BL VPT HAV TC

27/10/2014   37.41273

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Symbol: GO___2014X   Daily   OHLC Bars

GO___2014X Daily   CI=737.75000 O=737.00000 H=739.00000 L=727.25000 +2.25000 +0.31%   GO___2014X Daily LW-DIPC (1.5, 5, 34)   27/10/2014

950

900

850

Daily - GO - Gasoil - FPX4 - Nov 14

Buy on Stop   757.5
Initial Stop Loss   716.5

CFD   GASOILUKNOV4

Buy on Stop   785.25
Initial Stop Loss   753.75

Margins   Futures - 1 Contract   USD $2,300
               CFD's 100 Metric Tons   USD $1,472

Tic Value   0.25 = USD $25   750

Trade Risk   Approx USD $4,075   737.8

800

100k
50k
32.59k

14 21 28   5 12 19 26   2   9 16 23 30   7 14 21 28   4 11 18 25   1   8 15 22 29   6 13 20 27   3 10
April '14   May '14   June '14   July '14   August '14   September '14   October '14   November '14

GO___2014X - Day

28/10/2014   1 bar   MAC LRP LSS LSS LVS LVS LFE LFP LFP LFS LFS LDP ATR LMC LMC LAM LAM WC MA   DEF PLA BL VPT HAV TC

24/10/2014   827.65306

Security Manager

WatchLists
  ASX 300 MA
  Commodities
  Forex
  FTSE 350
  Futures Daily
  NYSE & NDQ S & P 500
  NYSE S&P500
  OPen Positions - ASX
  Open Positions - Forex Daily
  Open Positions - Futures Daily
  Open Positions - Futures
  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

Symbol /	Name	Co...
BC___2014Z	Brent Crude 201412	
BO2___2014Z	Soybean Oil C 201412	
GO___2014X	Gas Oil 201411	
HO2___2014Z	Heating Oil C 201412	
LSU___2014Z	Sugar (LIFFE) 201412	
NG2___CCB	Natural Gas C CCB	
RB2___2014X	RBOB Gasoline C 2014	
SM2___CCB	Soybean Meal C CCB	

8 Securities

Daily - LSU - White Sugar - WZ4 - Dec 14

Futures Contract

Buyl on Stop   434.2
Initial Stop Loss   419.3

CFD's   No CFD

Margins   Futures Contract   USD $1,311

Tic Value   0.1 = USD $5

Trade Risk   Approx USD $735

Daily -RBOB - Unleaded Gasoline - RBX4 - Nov 14

Buy on Stop   228.54
Initial Stop Loss   217.72

CFD   GASOLINEUSNOV14

Margins   Futures Contract   USD $3,500
            CFD - 42,000 Gallons USD $2,183

Tic Value   0.01 = USD $4.2

Trade Risk   Approx USD $4,544

Daily - S - Soybean Meal- ZMZ4 - Dec 14

Sell on Stop	367.6
Initial Stop Loss	399.8
CFD	No CFD
Margins Futures Contract	USD $1,650
Tic Value	0.1 = USD $10
Trade Risk	Approx USD $3,220