

# FUTURES - WEEKLY REPORT

Week Ending Friday 1st May 2015

Currencies – EUR, GBP, USD

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There were 0 entries and 0 exits this week in Weekly Futures.

There are 0 new orders for the coming week in Weekly Futures.

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## 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

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## OPEN POSITIONS:

**ROLLOVERS: Code      Contract    OLD    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.

Rollovers:

**STOPS:              Code              Contract    OLD              ACTION    NEW              EXPIRY**

### Amended

Soybean Oil	BO	ZLK5-May15	30.51	Amend	30.77	14-05-2015
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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:

Soybean Oil	No CFD
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## Retained

Corn	C	ZCK5-May 15	367	Retain	367	30-04-15
Cocoa	CC	CCN5-July 15	2689	Retain	2689	17-06-15
Copper	HG	HGK5-May 15	291.45	Retain	291.45	30-04-15

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

Corn	CORNMAY15	367	Retain	367	30-04-15
Cocoa	COCOANYJUL15	2689	Retain	2689	15-06-15
Copper	COPPERUSMAY15	291.45	Retain	291.45	30-04-15

## **WORKING ORDERS:**

### **CANCELLED ORDERS:**

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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## Amended

## Retained

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

## NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Brent Crude Oil	BC	LCOM5-June 15	Buy	67.35	62.35	14-05-2015
Crude Oil	CL	CLM5-June 15	Buy	59.47	55.07	19-05-2015
Lumber	LB	LBK5-June 15	Buy	261.55	241.90	15-05-2015

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	OILUKJUN15	Buy	67.35	62.35	12-05-2015
Crude Oil	OILUSJUN15	Buy	59.47	55.07	15-05-2015

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).

Gasoil was recently renamed (for reasons which are obscure) to "Low Sulphur Gasoil" - we will continue to refer to this instrument as Gasoil

## 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 Cont /CFD's	Trade Risk	Margin
Brent Crude	BC	LCOM5-June 15	1	USD\$5,000	USD\$4,600
		OILUKJUN15	1000 Barrels		USD\$1,347
Crude Oil	CL	CLM5-June 15	1	USD\$4,400	USD\$5,390
		OILUSJUN15	1000 Barrels		USD\$2,287
Lumber	LB	LNK5-May 15	1	USD\$2,161	USD\$2,400
		No CFD			

## CHARTS:





