

# FUTURES - WEEKLY REPORT

Week Ending Friday 3rd April 2015

Currencies – EUR, GBP, USD

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There were 0 entries and 1 exit this week in Weekly Futures.

There are 2 new orders for the coming week in Weekly Futures.

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## Entries:

**Exits:** Natural Gas

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:

Sell at Market: LEJ5 & LIVECATTLEAPR15  
GFH5

Buy at Market LEM5 & LIVECATTLEJUN15  
GFJ5

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

## Amended

Feeder Cattle	FC	GFJ5-May 15		Amend	211.2	30-04-2015
Live Cattle	LC	LEJ5-Apr 15		Amend	147.9	08-06-2015
Sugar #11	SB	SBK5 - May 15	13.59	Amend	13.49	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:

Feeder Cattle	No CFD					
Live Cattle	LIVECATTLEJUN15			Amend	147.9	04-06-2015
Sugar #11	SUGARNYMAY15	13.59		Amend	13.49	28-04-15

## Retained

Soybean Oil	BO	ZLK5-May15	29.56	Retain	29.56	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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## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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## Amended

## Retained

## NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Corn	C	ZCK5-May 15	Buy	396	367	30-04-15
Copper	HG	HGK5-May 15	Sell	268.9	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		Buy	396	367	30-04-15
Copper	COPPERUSMAY15		Sell	268.9	291.45	30-04-15

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
Corn	C	ZCH5-Mar 15 CORNMAR15	1 5000 Bushels	USD\$1,475	USD\$1,100 USD\$1,023
Copper	HG	HGK5- May 15 COPPERUSMAY15	1 25,000 lbs	USD\$5,637	USD\$3,740 USD\$2,753

## CHARTS:



