

FUTURES - WEEKLY REPORT

Week Ending Friday 3rd July 2015

Currencies – EUR, GBP, USD

There were 1 entry and 0 exits this week in Weekly Futures.

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

Entries: White Sugar

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 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:

Robusta Coffee RCN5
Soybean Oil ZLN5

Buy at Market:

Robusta Coffee RCU5
Soybean Oil ZLQ5

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Robusta Coffee RC RCU5-Jul 15 1639 Amend 1681 01-09-2015

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

Robusta Coffee No CFD

Retained

Brent Crude Oil	BC	LCOQ5-Aug15	62.59	Retain	62.59	16-07-2015
Soybean Oil	BO	ZLQ5-Aug15	31.76	Retain	31.76	31-07-2015
White Sugar	LSU	WQ5-Aug 15	Buy	359.8	345.1	16-07-2015

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	OILUKAUG15		62.59	Retain	62.59	14-07-2015
Soybean Oil	No CFD					
White Sugar	No CFD					

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Crude Oil	CL	CLQ5-Aug 15	Buy	63.00	56.51	21-07-2015
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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:

Crude Oil	CL	OILUSAUG 15	Buy	63.00	56.51	17-07-2015
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Retained

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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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
Crude Oil	CL	CLQ5-Aug 15	1	USD\$6,490	USD\$4,680
		OILUSAUG15	1,000 Barrels		USD\$2,400

CHARTS:



