

FUTURES - WEEKLY REPORT

Week Ending Friday 6th March 2015

Currencies – EUR, GBP, USD

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

There is 1 new order for the coming week in Weekly Futures.

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 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.

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Cocoa	CC	CCK5-May 15	2674	Amend	2837	17-04-2015
Sugar #11	SB	SBK5 - May 15	15.19	Amend	14.43	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:

Cocoa	COCOANYMAY15	2674	Amend	2837	15-04-2015
Sugar #11	SUGARNYMAY15	15.19	Amend	14.43	28-04-15

Retained

Natural Gas	NG	NGJ5-Apr 15	2.589	Retain	2.589	27-03-2015
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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:

Natural Gas	NATGASAPR15		2.589	Retain	2.589	25-03-2015
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WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Corn	C	ZCK5-Apr 15	Buy	409	379.5	30-04-2015
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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:

Corn	CORNAPR15		Buy	409	379.5	28-04-2015
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Retained

Soybean Oil	BO	ZLH5-Mar 15	Buy	32.97	29.32	13-03-2015
Crude Oil	CL	CLJ5-Apr 15	Buy	57.73	48.94	20-03-2015
Feeder Cattle	FC	GFH5-Mar 15	Buy	209.5	193	26-03-2015
Live Cattle	LC	LEJ5-Apr 15	Buy	155.6	146.65	06-04-2015
Lean Hogs	LH	HEJ5-Apr 15	Buy	71.20	63.225	15-04-2015

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					
Crude OIL	OILUKAPR15		Buy	57.73	48.94	18-03-2015
Feeder Cattle	No CFD					
Live Cattle	LIVECATTLEAPR15		Buy	155.6	146.65	02-04-2015
Lean Hogs	No CFD					

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Brent Crude Oil	BC	LCOJ5-Apr 15	Buy	65.11	57.80	16-03-2015
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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:

Brent Crude Oil OILUKAPR15 Buy 65.11 57.80 12-03-2015
 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

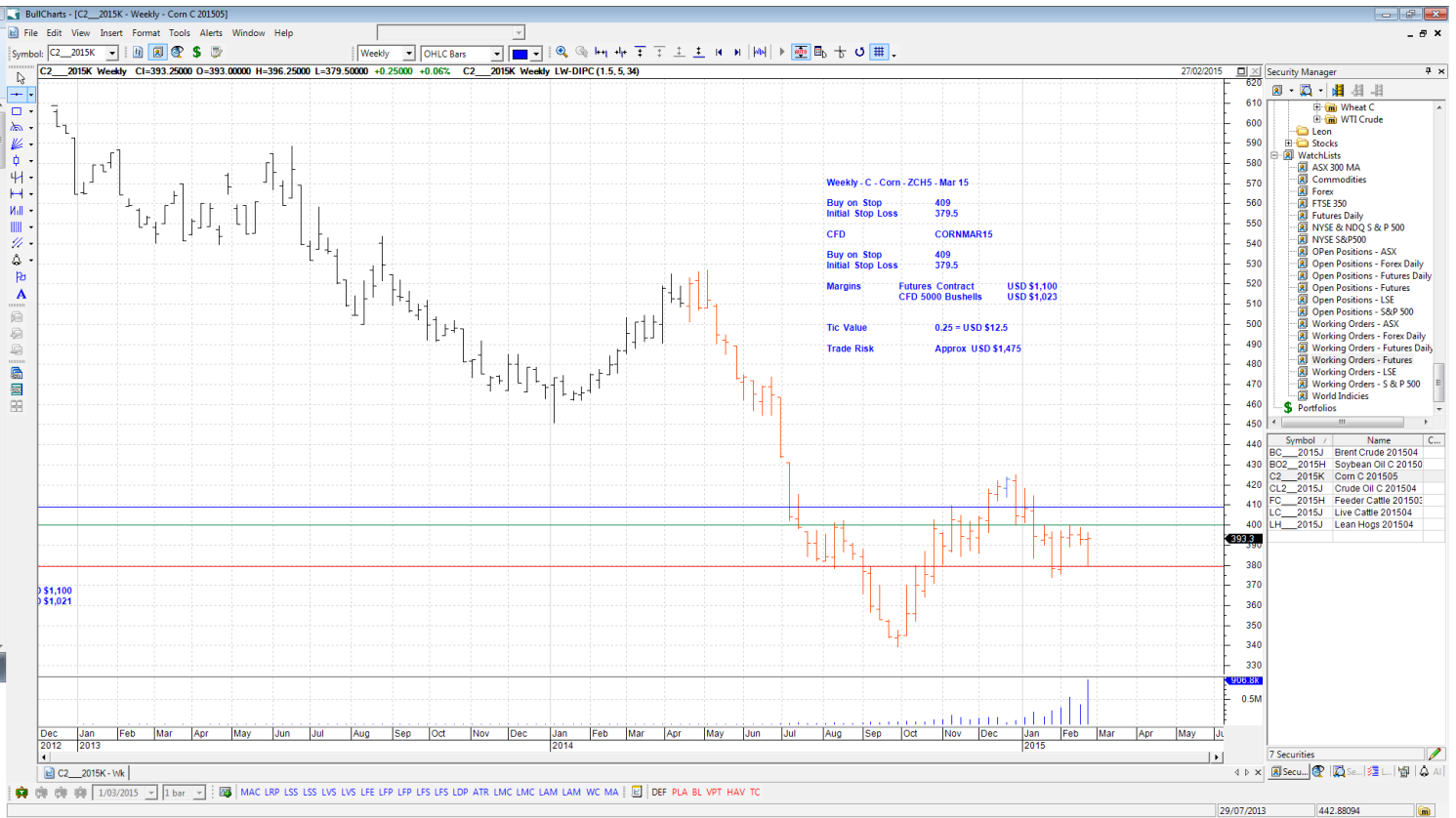
We have been including the Trade Risk in the charts for people to be able to judge the comfortable Position size to fit with their trade risk parameters.

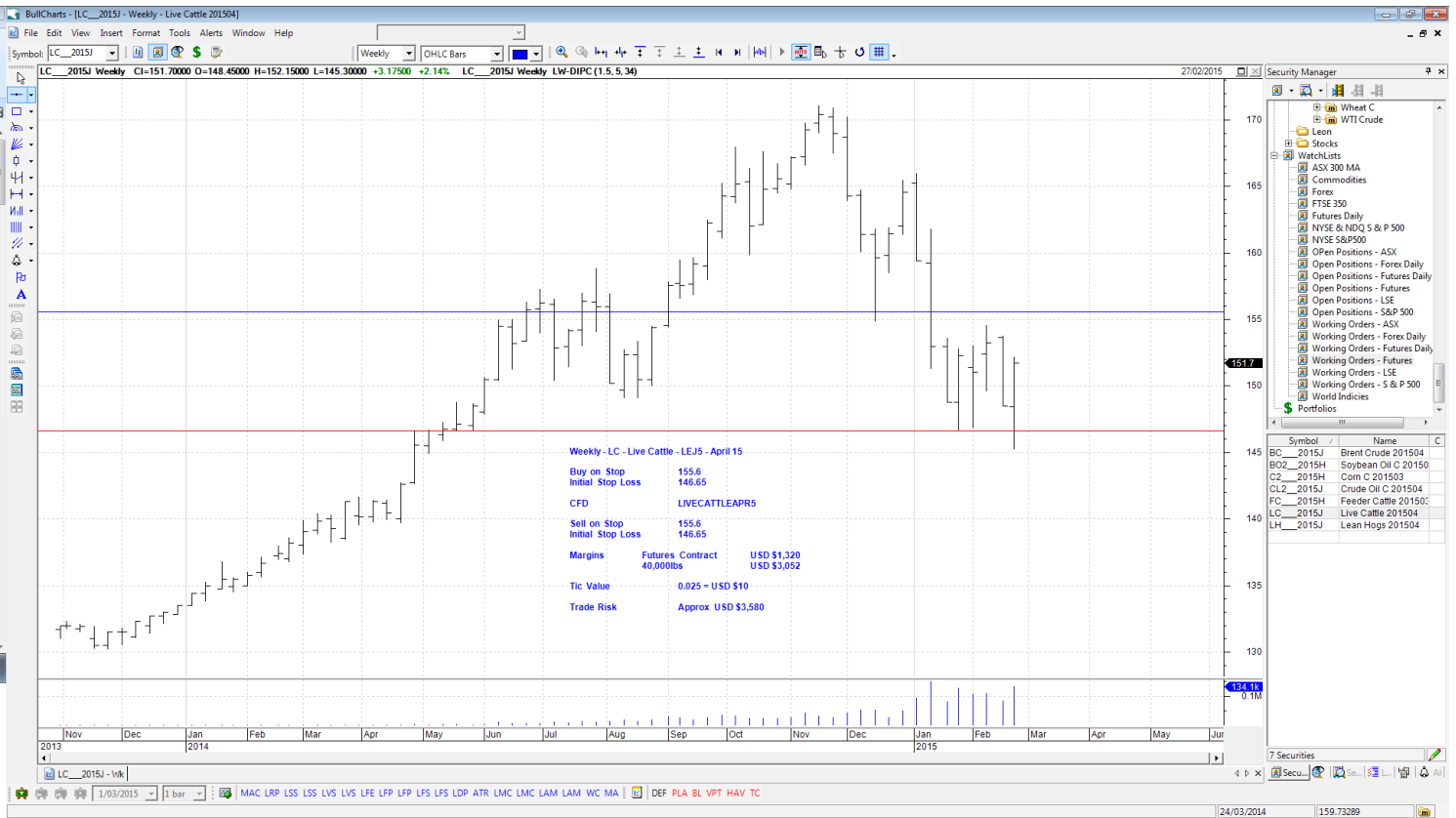
How to read this and adapt to your individual circumstances - the number of CFD's shown is equivalent to the Futures Contract Size. Calculate your own trade risk as a ratio of the posted Contract Trade risk and adjust the number of CFD's accordingly

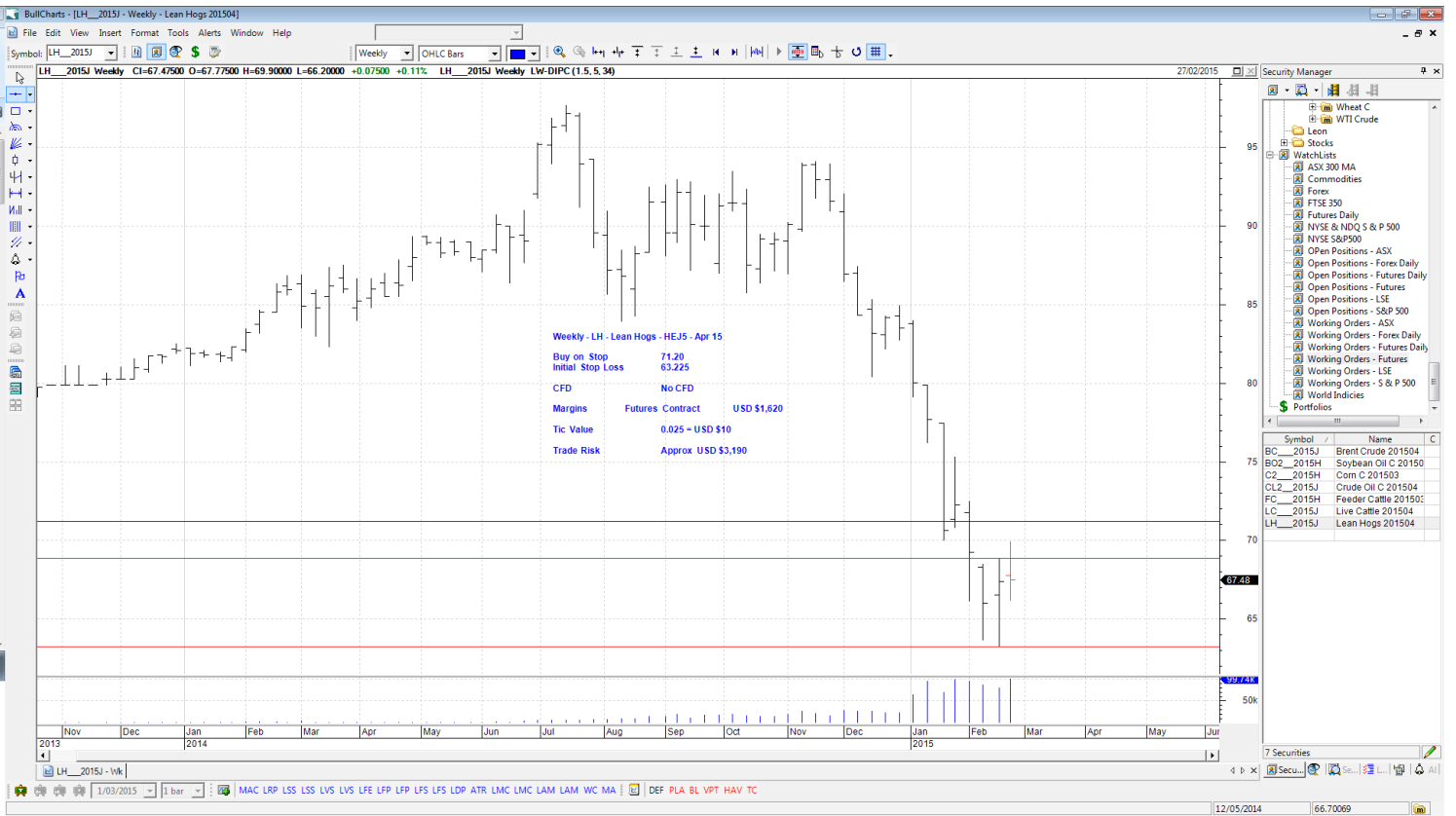
Name	Code	Contract	# of Cont /CFD's	Trade Risk	Margin
Brent Crude	BC	LCOJ5-Apr 15 OILUKAPR15	1 1,000 Barrels	USD\$7,310	USD\$4,150 USD\$2,604
Soybean Oil	BO	ZLH5-Mar 15 No CFD	1	USD\$2,190	USD\$880
Corn	C	ZCH5-Mar 15 CORNMAR15	1 5000 Bushels	USD\$1,475	USD\$1,100 USD\$1,023
Crude Oil	CL	CLJ5-Apr 15 OILUSAPR15	1 1000 Barrels	USD\$8,790	USD\$4,450 USD\$2,020
Feeder Cattle	FC	GFH5-Mar 15 No CFD	1	USD\$8,237.5	USD\$2,475
Lean Hogs	LH	HEK5-May 15 No CFD	1	USD\$3,190	USD\$1,620
Live Cattle	LC	LEJ5-Apr 15 LIVECATTLEAPR15	1 40,000 lbs	USD\$3,580	USD\$1,320 USD\$3,052

CHARTS:









Security Manager

- Wheat C
- WTI Crude
- Leon
- Stocks
- 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 - LSE
- Open Positions - S&P 500
- Working Orders - ASX
- Working Orders - Forex Daily
- Working Orders - Futures Daily
- Working Orders - LSE
- Working Orders - S & P 500
- World Indices
- Portfolios

Symbol	Name	C
BC_2015J	Brent Crude 201504	
BO2_2015H	Soybean Oil C 20150	
C2_2015H	Com C 201503	
CL2_2015J	Crude Oil C 201504	
FC_2015H	Feeder Cattle 201505	
LC_2015J	Live Cattle 201504	
LH_2015J	Lean Hogs 201504	