

FUTURES - WEEKLY REPORT

Week Ending Friday 8th May 2015

Currencies – EUR, GBP, USD

There was 1 entry and 1 exit this week in Weekly Futures.

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

Entries: Crude Oil

Exits: Corn

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:

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Cocoa	CC	CCN5-July 15	2689	Amend	2857	17-06-15
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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:

Cocoa	COCOANYJUL15		2689	Amend	2857	15-06-15
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Retained

Soybean Oil	BO	ZLK5-May15	30.77	Retain	30.77	14-05-2015
Crude Oil	CL	CLM5-June 15	55.07	Retain	55.07	19-05-2015
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:

Soybean Oil	No CFD					
Crude Oil	OILUSJUN15		55.07	Retain	55.07	15-05-2015
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

Brent Crude Oil	BC	LCOM5-June 15	Buy	67.35	62.35	14-05-2015
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
Lumber	No CFD					

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Soybean Meal	SM	ZMN5-June 15	Sell Stop	301.5	324.5	30-06-2015

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).

Soybean Meal No CFD

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 OILUKJUN15	1 1000 Barrels	USD\$5,000	USD\$4,600 USD\$1,347
Lumber	LB	LNK5-May 15 No CFD	1	USD\$2,161	USD\$2,400
Soybean Meal	SM	ZMN5-June 15 No CFD	1	USD\$2.320	USD\$2,310

CHARTS:



