

# FUTURES - WEEKLY REPORT

## Week Ending Friday 10th 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:

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

Feeder Cattle	FC	GFJ5-May 15	211.2	Amend	212.3	30-04-2015
Sugar #11	SB	SBK5 - May 15	13.49	Amend	12.86	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					
Sugar #11	SUGARNYMAY15		13.49	Amend	12.86	28-04-15

## Retained

Corn	C	ZCK5-May 15	367	Retain	367	30-04-15
Live Cattle	LC	LEJ5-Apr 15	147.9	Retain	147.9	08-06-2015
Soybean Oil	BO	ZLK5-May15	29.56	Retain	29.56	14-05-2015

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

Corn	CORNMAY15	367	Retain	367	30-04-15
Live Cattle	LIVECATTLEJUN15	147.9	Retain	147.9	04-06-2015
Soybean Oil	No CFD				

## **WORKING ORDERS:**

### **CANCELLED ORDERS:**

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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## Amended

## Retained

Copper	HG	HGK5-May 15	Sell	268.9	291.45	30-04-15
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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:

Copper	COPPERUSMAY15	Sell	268.9	291.45	30-04-15
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## **NEW ORDERS:**

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Cocoa	CC	CCK5-May 15	Buy	2847	2679	17-04-2015

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

Cocoa	COCOANYMAY15	Buy	2847	2679	15-03-2015
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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

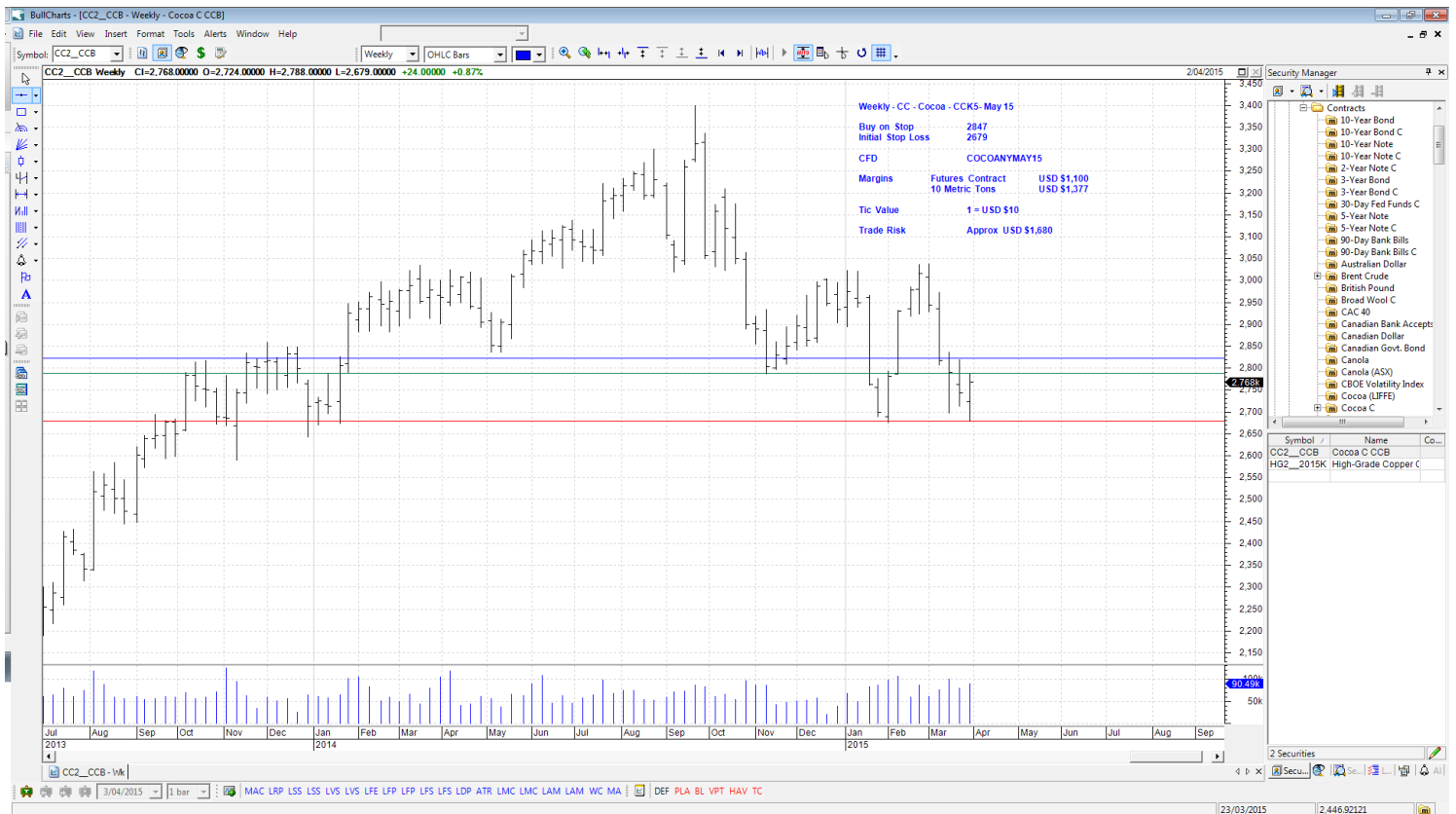
# Trade Risk and Margin

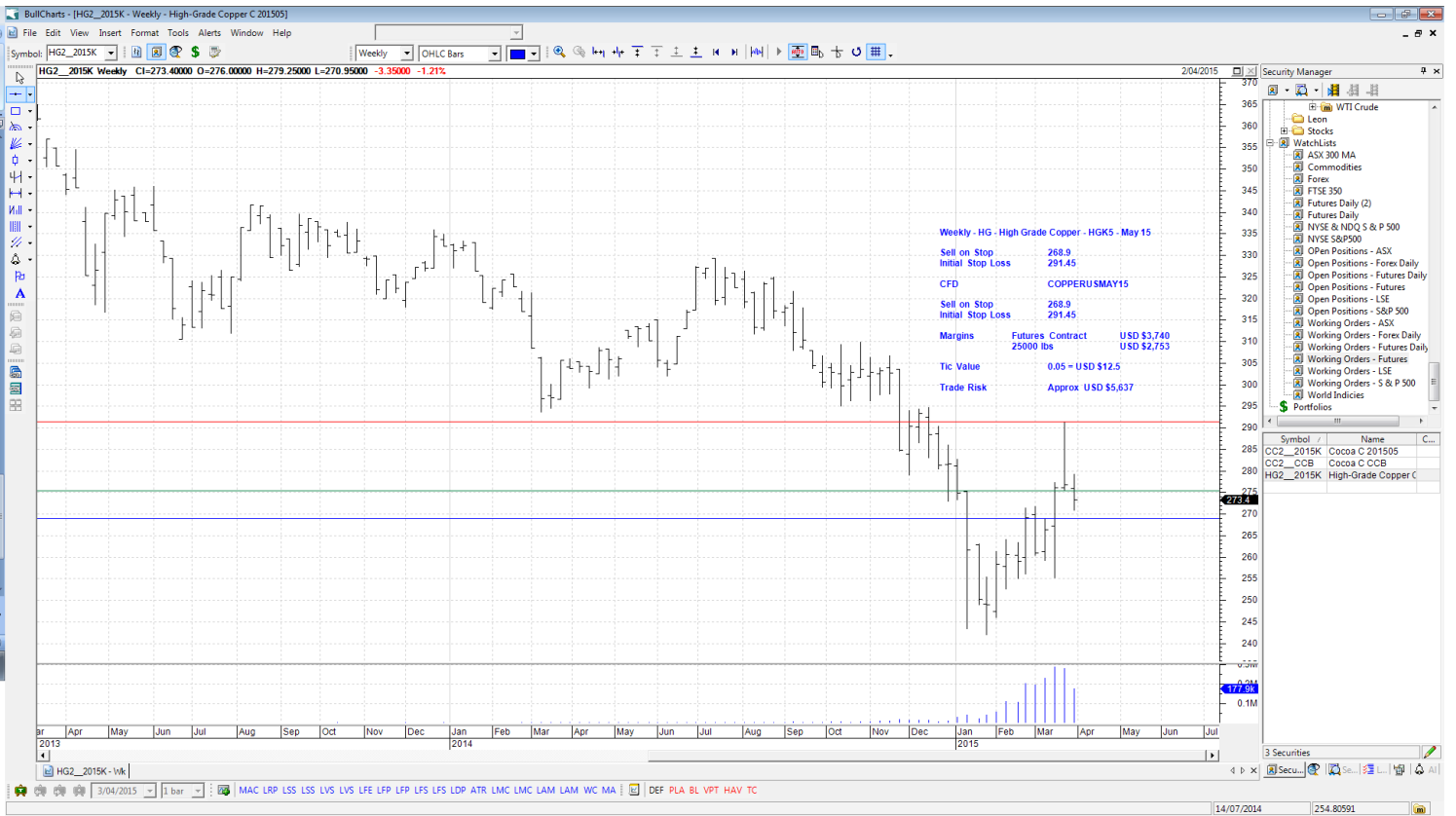
We have been including the Trade Risk in the charts for people to be able to judge the comfortable Position size to fit with their trade risk parameters.

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
Cocoa	CC CCH5-May 15 COCOANYMAY15	1 10 Metric Tons	USD\$1,680	USD\$1,100 USD\$1,377	
Copper	HG HGK5- May 15 COPPERUSMAY15	1 25,000 lbs	USD\$5,637	USD\$3,740 USD\$2,753	

## CHARTS:





Security Manager

- WTI Crude
- Stocks
  - Leon
  - WatchLists
    - ASX 300
    - ASX 300 MA
    - Commodities
    - Forex
    - FTSE 350
    - Futures Daily (2)
    - Futures Daily
    - NYSE & NDQ S & P 500
    - NYSE S&P500
    - Open Positions - ASX
    - Open Positions - Forex Daily
    - Open Positions - Futures Daily
    - Open Positions - Futures
    - Open Positions - LSE
    - Open Positions - S&P 500
    - Working Orders - ASX
    - Working Orders - Forex Daily
    - Working Orders - Futures Daily
    - Working Orders - Futures
    - Working Orders - LSE
    - Working Orders - S & P 500
    - World Indices
- Portfolios

Symbol	Name	C...
CC2_2015K	Cocoa C 201505	
CC2_CCB	Cocoa C CCB	
HG2_2015K	High-Grade Copper C	

3 Securities