

FUTURES - WEEKLY REPORT

Week Ending Friday 13th February 2015

Currencies – EUR, GBP, USD

There are 3 new orders 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

| | | | | | | |
|-----------|----|---------------|-------|-------|-------|----------|
| Sugar #11 | SB | SBH5 - Mar 15 | 16.16 | Amend | 15.19 | 27-02-15 |
|-----------|----|---------------|-------|-------|-------|----------|

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

| | | | | | | |
|-----------|-------------|--|-------|-------|-------|----------|
| Sugar #11 | SUGANYMAR15 | | 16.16 | Amend | 15.19 | 25-07-15 |
|-----------|-------------|--|-------|-------|-------|----------|

Retained

| | | | | | | |
|--------|----|---------------|-------|--------|-------|----------|
| Lumber | LB | LBH5 - Mar 15 | 302.6 | Retain | 302.6 | 13-03-15 |
|--------|----|---------------|-------|--------|-------|----------|

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

Lumber

No CFD

WORKING ORDERS:

CANCELLED ORDERS:

| Name | Code | Contract | Direction | Entry | Stop Loss | Expiry |
|------|------|----------|-----------|-------|-----------|--------|
|------|------|----------|-----------|-------|-----------|--------|

Amended

Retained

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

NEW ORDERS:

| <i>Name</i> | <i>Code</i> | <i>Contract</i> | <i>Direction</i> | <i>Entry</i> | <i>Stop Loss</i> | <i>Expiry</i> |
|-------------|-------------|-----------------|------------------|--------------|------------------|---------------|
| Soybean Oil | BO | ZLH5-Mar 15 | Buy | 32.97 | 29.32 | 13-03-2015 |
| Corn | C | ZCH5-Mar 15 | Buy | 399.5 | 365.75 | 27-02-2015 |
| Cocoa | CC | CCK5-May 15 | Buy | 2843 | 2674 | 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:

| | | | | | | |
|-------------|--------------|--|-----|-------|--------|------------|
| Soybean Oil | No CFD | | | | | |
| Corn | CORNMAR15 | | Buy | 399.5 | 365.75 | 25-02-2015 |
| Cocoa | COCOANYMAY15 | | Buy | 2843 | 2674 | 15-04-2015 |

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 |
|-------------|------|-----------------------------|---------------------|------------|--------------------------|
| Soybean Oil | BO | ZLH5-Mar 15 No CFD | 1 | USD\$2,190 | USD\$880 |
| Corn | C | ZCH5-Mar 15 CORNMAR15 | 1 5000 Bushels | USD\$1,687 | USD\$1,100 USD\$ 961 |
| Cocoa | CC | CCK5-May 15 COCOANYMAY15 | 1 10 Metric Tons | USD\$1,690 | USD\$1,430 USD\$1,389 |

CHARTS:



