

FUTURES - WEEKLY REPORT

Week Ending Friday 13th March 2015

Currencies – EUR, GBP, USD

There were 2 entries and 0 exits this week in Weekly Futures.

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

Entries: Soybean Oil, Feeder Cattle

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.

Rollover Soybean Oil

Sell at Market ZLH5

Buy at Market ZLK5 adjust Stop Loss to 29.56

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Soybean Oil	BO	ZLK5-May15	29.32	Amend	29.56	14-05-2015
Cocoa	CC	CCK5-May 15	2837	Amend	2917	17-04-2015
Feeder Cattle	FC	GFH5-Mar 15	193	Amend	196.4	26-03-2015

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					
Cocoa	COCOANYMAY15	2837	Amend	2917	15-04-2015	
Feeder Cattle	No CFD					

Retained

Natural Gas	NG	NGJ5-Apr 15	2.589	Retain	2.589	27-03-2015
Sugar #11	SB	SBK5 - May 15	14.43	Retain	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:

Natural Gas	NATGASAPR15	2.589	Retain	2.589	25-03-2015
Sugar #11	SUGARNYMAY15	14.43	Retain	14.43	28-04-15

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

Brent Crude Oil	BC	LCOJ5-Apr 15	Buy	65.11	57.80	16-03-2015
Corn	C	ZCK5-Apr 15	Buy	409	379.5	30-04-2015
Crude Oil	CL	CLJ5-Apr 15	Buy	57.73	48.94	20-03-2015
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:

Brent Crude Oil	OILUKAPR15	Buy	65.11	57.80	12-03-2015
Corn	CORNAPR15	Buy	409	379.5	28-04-2015
Crude OIL	OILUKAPR15	Buy	57.73	48.94	18-03-2015
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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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
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
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:





