

FUTURES - WEEKLY REPORT

Week Ending Friday 15th 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: Brent Crude Oil

Exits: Copper

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:

Sell at Market

Brent Crude Oil LCOM5 - OILUKJUN15
Soybean Oil ZLK5

Buy at Market

Brent Crude Oil LCON5 - July 2015 15-06-2015
OILUKJUL15 11-06-2015
Soybean Oil ZLN5 - July 2015 30-06-2015

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Soybean Oil	BO	ZLN5-Jul15	30.77	Amend	30.97	30-06-2015
Crude Oil	CL	CLM5-June 15	55.07	Amend	55.38	19-05-2015

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

Soybean Oil	No CFD					
Crude Oil	OILUSJUN15		55.07	Amend	55.38	15-05-2015

Retained

Brent Crude Oil	BC	LCON5-June 15	62.35	Retain	62.35	15-06-2015
Cocoa	CC	CCN5-July 15	2689	Retain	2689	17-06-15

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	OILUKJUL15		62.35	Retain	62.35	11-06-2015
Cocoa	COCOANYJUL15		2689	Retain	2689	15-06-15

WORKING ORDERS:

CANCELLED ORDERS:

Lumber

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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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:

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	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

CHARTS: