FUTURES - WEEKLY REPORT
Week Ending Friday 26th September 2014
Currencies – EUR, GBP, USD

There are 0 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

Lean Hogs	LH	HEV4-Oct 14	95.38	Amend	96.09	14-10-14

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

Lean Hogs   No CFD

Retained

Nasdaq E-mini	NQ	NQU4-Sept 14	4006	Retain	4006	19-09-14

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

Nasdaq E-mini   No CFD

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry

Amended

Retained

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Nymex Crude	CL	CLV4-Oct 14	Buy	97.61	92.50	22-09-14
Natural Gas	NG	NGV4-Oct 14	Buy	4.155	3.760	26-09-14

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

Name	Code	Direction	Entry	Stop Loss	Expiry
Nymex Crude	OILUSOCT14	Buy	97.61	92.50	18-09-14
Natural Gas	NATGASUSOCT14	Buy	4.163	3.768	24-09-14

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry

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).

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
Crude Oil	CL	CLV4-Oct 14	1 Contract	$5,110	$3,190
Crude Oil	OILUSOCT14		1,000 Barrels	$5,110	$1,908
Natural Gas	NG	NGV4-Oct 14	1 Contract	$3,950	$3,080
Natural Gas	NATGASUSOCT14		10,000 Mmbtu	$3,950	$3,258

CHARTS:

Weekly - CL - Crude Oil - CLV4 - Oct 14

Buy on Stop   97.61
Initial Stop Loss   92.50

CFD   OILUSOCT4

Margins   Futures Contract   USD $3,190
           1000 Barrels   USD $1,908

Tic Value   0.01 = USD $10

Trade Risk   Approx USD $5,110

Weekly - NG - Natural Gas - NGV4 - Oct 14

Futures Contract

Buyl on Stop   4.155
Initial Stop Loss   3.760

CFD's

Buy on Stop   4.163
Initial Stop Loss   3.768

CFD   NATGASUSOCT14

Margins   Futures Contract   USD $3,080
           10,000 Mmbtu   USD $3,258

Tic Value   0.001 = USD $10

Trade Risk   Approx USD $3,950