

# FUTURES - WEEKLY REPORT

## Week Ending Friday 27th March 2015

### Currencies – EUR, GBP, USD

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

There are 0 new order 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.

### STOPS:              Code              Contract    OLD              ACTION    NEW              EXPIRY

#### Amended

Live Cattle	LC	LEJ5-Apr 15	150.1	Amend	150.3	06-04-2015
Sugar #11	SB	SBK5 - May 15	14.26	Amend	13.59	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:

Live Cattle	LIVECATTLEAPR15		150.1	Amend	150.3	02-04-2015
Sugar #11	SUGARNYMAY15		14.26	Amend	13.59	28-04-15

#### Retained

Feeder Cattle	FC	GFH5-Mar 15	200.6	Amend	200.6	26-03-2015
Soybean Oil	BO	ZLK5-May15	29.56	Retain	29.56	14-05-2015
Natural Gas	NG	NGJ5-Apr 15	2.589	Retain	2.589	27-03-2015

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

Feeder Cattle	No CFD					
Soybean Oil	No CFD					
Natural Gas	NATGASAPR15		2.589	Retain	2.589	25-03-2015

## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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## **Amended**

## **Retained**

## **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	1	USD\$7,310	USD\$4,150
		OILUKAPR15	1,000 Barrels		USD\$2,604
Corn	C	ZCH5-Mar 15	1	USD\$1,475	USD\$1,100
		CORNMAR15	5000 Bushels		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: