

Top Futures Trading Strategies for 2024

What are Futures?

- Derivative contracts to buy/sell assets at a future date for a set price.
- Traded on futures exchanges like CME, ICE, and Euronex.

Types of Futures

- Financial: Stocks, indexes (e.g., E-mini S&P 500), bonds.
- Currency: Forex pairs (e.g., EUR/USD).
- Energy: Oil, natural gas.
- Metals: Gold, silver, copper.
- Grains: Corn, wheat, soybeans.
- Livestock: Live cattle, lean hogs.
- Softs: Coffee, sugar, cotton.

Why Trade Futures?

- Leverage: Trade large positions with small margin.
- Liquidity: Easily buy/sell due to high trading volume.
- Hedging: Protect against price fluctuations.
- Flexibility: Go long or short without borrowing.
- Diversification: Access commodities, indexes, and currencies.

Top Strategies

- Bull Calendar Spread: Long near term, short long term contracts.
- Bear Calendar Spread: Short near term, long long term contracts.

Tips for Success

- Backtest all strategies for statistical edge.
- Use risk management to avoid high losses.
- Focus on liquid assets for consistent performance.

Key Takeaway

- Backtesting and risk management are essential for profitable futures trading!

Profitable Futures to Trade

- Index futures (e.g., E-mini S&P 500) are easier than commodities.



Options On Futures New Trading Strategies

B Lingard



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