

FUTURES - WEEKLY REPORT

Week Ending Friday 2nd May 2014

Currencies – EUR, GBP, USD

There are 2 new orders for the coming week in Weekly futures

Entries: Gasoil

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

Gasoil	GO	FPK4-May 14	896.5	Retain	905.4	12-05-14
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For those who wish to use CFD's over the Futures Contracts to reduce their trade risk, the following CFD's are available:

Gasoil	GASOILUKMAY14		896.5	Retain	905.4	08-05-14
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Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

Corn	C	ZCN4-Jul 14	Sell	484	519	30-06-14
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For those who wish to use CFD's over the Futures Contracts to reduce their trade risk, the following CFD's are available:

Corn	CORNJUL14	Jul 14	Sell	484	519	26-06-14
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NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Feeder Cattle	FC	GFK4-May 14	Buy	182.1	177.325	22-05-14
HG Copper	HG	HGM4-Jun 14	Buy	311.40	296.4	30-05-14

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

HG Copper	COPPERUSJUN14		Buy	311.40	296.4	30-05-14
Feeder Cattle	No CFD					

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).

CHARTS:



Security Manager

- Wheat
- Wheat (Kansas)
- Wheat (Kansas) C
- Wheat (USFC)
- Wheat (USFC) C
- Wheat C
- WTI Crude
- Lean
- Stocks
- Work-List
- ADZ 200 MA
- Commodities
- Fern
- FX 200
- FX 250
- FX 300
- NYZ & NDQ S & P 300
- NYZ S&P500
- Open Positions - All
- Open Positions - Futures Daily
- Open Positions - Futures Daily
- Open Positions - Futures
- Open Positions - US
- Open Positions - S&P 500
- Working Orders - All
- Working Orders - Futures Daily
- Working Orders - Futures
- Working Orders - US
- Working Orders - S & P 500
- Work Indices
- Portfolio

Symbol	Name	Qty
CC_CCB	Corn C CCB	
FC_2014M	Feeder Cattle 201400	
FC_CCB	Feeder Cattle CCB	
HG2_2014M	High-Grade Copper C 2014	

Location: []

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