

FUTURES - WEEKLY REPORT

Week Ending Friday 2nd August 2013

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 selling the current contract at market value and buying the next contract at market

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Gasoline	RBOB	RBQ3 - Aug 13	280.7	Amend	289.7	31-07-13
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Retained

WORKING ORDERS:

CANCELLED ORDERS:

Live Cattle

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Amended						
Feeder Cattle	FC	FCU3 - Sep 13	Buy	157.35	153.75	26-09-13

Retained

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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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:

Cattle

Trade Risk for Feeder Cattle is approx USD\$1765

CHARTS:



