

FUTURES - WEEKLY REPORT

Week Ending Friday 3rd January 2014

Currencies – EUR, GBP, USD

There are 2 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

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
White Sugar	LSU	WH4-Mar 14	Buy	456.3	432.1	13-02-14
Sugar No 11	SB	SBH4-Mar 14	Buy	16.82	15.86	28-02-14

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

Sugar No 11	SUGARMAR14	Buy	16.82	15.86	26-02-13
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Trade Risk:

White Sugar	approx USD\$1210
Sugar No 11	Futures Contract
	CFD
	approx USD\$750
	approx USD\$920

CHARTS:



