

# FUTURES - WEEKLY REPORT

Week Ending Friday 6th June 2014

Currencies – EUR, GBP, USD

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There is 1 new order for the coming week in Weekly futures

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**Entries:** Wheat

**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**

Cotton No.2	CT	CTN4-Jul 14	93.73	Amend	87.45	09-07-14
Feeder Cattle	FC	GFQ4-Aug 14	189.425	Amend	191	28-08-14
HG Copper	HG	HGN4-Jul 14	306.1	Amend	306.8	30-06-14
Wheat	W	ZWN4-Jul 14	725.25	Amend	682.3	30-06-14

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

Cotton	No CFD					
Feeder Cattle	No CFD					
HG Copper	COPPERUSJUL14	306.1	Amend	306.8	26-06-14	
Wheat	WHEATJUL14	725.25	Amend	682.3	26-06-14	

**Retained**

Corn	C	ZCN4-Jul 14	524.5	Retain	524.5	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	524.5	Retain	524.5	26-06-14
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## **WORKING ORDERS:**

### **CANCELLED ORDERS:**

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

### **Retained**

Crude Oil	CL	CLN4-Jul 14	Buy	105.19	101.75	20-06-14
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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:

Crude Oil	OILUSJUL14		Buy	105.19	101.75	18-06-14
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## **NEW ORDERS:**

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Cotton # 2	CT	CTN4-Jul 14	Buy	88.70	83.86	24-06-14
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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:

Cotton # 2	No CFD
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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).

## **CHARTS:**

