

FUTURES - WEEKLY REPORT

Week Ending Friday 9th August 2013

Currencies – EUR, GBP, USD

There are 0 new orders for the coming week in Weekly futures

Entries: Feeder Cattle

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

Retained

Feeder Cattle	FC	FCU3 - Sep 13	153.75	Retain	153.75	26-09-13
Gasoline	RBOB	RBU3 - Sep 13	280.7	Retain	289.7	30-08-13

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

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:

CHARTS: