

# FUTURES - WEEKLY REPORT

## Week Ending Friday 12th July 2013

### Currencies – EUR, GBP, USD

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There are 1 new orders for the coming week in Weekly futures

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**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

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

**STOPS:              Code              Contract    OLD              ACTION    NEW              EXPIRY**

**Amended**

|              |    |                |        |       |       |          |
|--------------|----|----------------|--------|-------|-------|----------|
| Orange Juice | OJ | OJU3 - Sept 13 | 148.27 | Amend | 140.8 | 10-09-13 |
|--------------|----|----------------|--------|-------|-------|----------|

**Retained**

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**WORKING ORDERS:**

**CANCELLED ORDERS:**

# RBOB Gasoline

Name Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

## NEW ORDERS:

| Name     | Code | Contract      | Direction | Entry | Stop Loss | Expiry   |
|----------|------|---------------|-----------|-------|-----------|----------|
| Gasoline | RBOB | RBQ3 - Aug 13 | Buy       | 300.3 | 280.7     | 31-07-13 |

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

GASOLINEUSAUG13

## CHARTS:

