FUTURES - WEEKLY REPORT
Week Ending Friday 13th June 2014
Currencies – EUR, GBP, USD

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

Entries:

Exits: Cotton No.2, HG Copper

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						
Corn	C	ZCN4-Jul 14	524.5	Retain	488.6	30-06-14
Feeder Cattle	FC	GFQ4-Aug 14	191	Amend	193	28-08-14
Wheat	W	ZWN4-Jul 14	682.3	Amend	640.3	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:

Corn	CORNJUL14	Jul 14	524.5	Retain	488.6	26-06-14
Feeder Cattle	No CFD					
Wheat	WHEATJUL14		682.3	Amend	640.3	26-06-14

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry

Amended

Retained

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Crude Oil	CL	CLN4-Jul 14	Buy	105.19	101.75	20-06-14
Cotton # 2	CT	CTN4-Jul 14	Buy	88.70	83.86	24-06-14

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

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Crude Oil	OILUSJUL14		Buy	105.19	101.75	18-06-14
Cotton # 2	No CFD					

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry

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

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: