

# FUTURES - WEEKLY REPORT

## Week Ending Friday 13th December 2013

Currencies – EUR, GBP, USD

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There are 2 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 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:**

Cotton #2

Name Code Contract Direction Entry Stop Loss Expiry

Amended

# Retained

## NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
S&P Midcap 400	EMD	EMDZ3-Dec 13	Buy	1321	1306	20-12-13
S&P 500	ES	ESZ3-Dec 13	Buy	1823	1802	20-12-13

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

SP500.I - Trade Risk on Futures Contract approx USD\$1050

Margins:

Futures Contract	\$4510
CFD same value as Contract	\$ 898

## CHARTS:



