

FUTURES - WEEKLY REPORT

Week Ending Friday 14th February 2014

Currencies – EUR, GBP, USD

There are 4 new orders for the coming week in Weekly futures

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

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:

Name Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Crude Oil	CL	CLJ4-Apr 14	Buy	101.93	98.73	20-03-14
Cotton #2	CT	CTH4 - Mar 14	Buy	90.01	86.85	07-03-14
DAX 30 Index	DAX	F2MXH4-Mar 14	Buy	9590.5	9308.5	21-03-14
E-mini SP500	ES	ESH4-Mar 14	Buy	1825.75	1786.25	21-03-14

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	CL	OILUSAPR14	Buy	101.93	98.73	18-03-14
DAX30	DAX	DAX.I	Buy	9590.5	9308.5	no expiry
E-mini SP500	ES	SP500.I	Buy	1825.75	1786.25	no expiry

CHARTS:





