

# FUTURES - WEEKLY REPORT

## Week Ending Friday 16th May 2014

Currencies – EUR, GBP, USD

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There are 0 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

Feeder Cattle	FC	GFK4-May 14	177.325	Retain	177.325	22-05-14
HG Copper	HG	HGM4-Jun 14	296.4	Retain	297.8	30-05-14

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

Feeder Cattle	No CFD					
HG Copper	COPPERUSJUN14		296.4	Retain	297.8	30-05-14

## WORKING ORDERS:

## CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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### Amended

Corn	C	ZCN4-Jul 14	Sell	480.75	524.5	30-06-14
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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:

Corn	CORNJUL14	Jul 14	Sell	480.75	524.5	26-06-14
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### Retained

## NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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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:

