

# FUTURES - WEEKLY REPORT

## Week Ending Friday 17th January 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**

**WORKING ORDERS:**

**CANCELLED ORDERS:**

White Sugar, Sugar No 11

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

**Retained**

**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:

**CHARTS:**