

FUTURES - WEEKLY REPORT

Week Ending Friday 18th October 2013

Currencies – EUR, GBP, USD

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

Entries: E-mini S&P 500

Exits: E-mini S&P 500

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

Feeder Cattle	FC	GFV3-Oct 13	162.225	Retain	162.225	31-10-13
Wheat	W2	ZWZ3-Dec 13	661.5	Retain	661.5	13-12-13

WORKING ORDERS:

CANCELLED ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

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: