

FUTURES - WEEKLY REPORT

Week Ending Friday 20th June 2014

Currencies – EUR, GBP, USD

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

Entries: Crude Oil

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

Corn	C	ZCN4-Jul 14	488.6	Amend	483.2	30-06-14
Crude Oil	CL	CLN4-Jul 14	101.75	Amend	102.62	20-06-14
Feeder Cattle	FC	GFQ4-Aug 14	193	Amend	196.4	28-08-14
Wheat	W	ZWN4-Jul 14	640.3	Amend	626.25	30-06-14

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	524.5	Amend	488.6	26-06-14
Crude Oil	OILUSJUL14		101.75	Amend	102.62	18-06-14
Feeder Cattle	No CFD					
Wheat	WHEATJUL14		640.3	Amend	626.25	26-06-14

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

Cotton # 2	CT	CTN4-Jul 14	Buy	88.70	83.86	24-06-14
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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:

Cotton # 2	No CFD
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NEW ORDERS:

<i>Name</i>	<i>Code</i>	<i>Contract</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>	<i>Expiry</i>
Soybean Oil	BO	ZLN4-Jul 14	Buy	40.29	37.76	14-07-14

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

Soybean Oil	No CFD
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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:

