

# FUTURES - WEEKLY REPORT

Week Ending Friday 20th September 2013

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: Heating Oil

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

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## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

Name Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

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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>
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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:

**CHARTS:**