

FUTURES - WEEKLY REPORT

Week Ending Friday 21st February 2014

Currencies – EUR, GBP, USD

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

Entries: DAX 30 Index, E-mini SP500

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

Retained

DAX 30 Index	DAX	F2MXH4-Mar 14	9308.5	Retain	9308.5	21-03-14
E-mini SP500	ES	ESH4-Mar 14	1786.25	Retain	1786.25	21-03-14

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

DAX30	DAX	DAX.I	9308.5	Retain	9308.5	no expiry
E-mini SP500	ES	SP500.I	1786.25	Retain	1786.25	no expiry

WORKING ORDERS:

CANCELLED ORDERS:

Crude Oil

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

Cotton #2	CT	CTH4 - Mar 14	Buy	90.01	86.85	07-03-14
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NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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CHARTS:

