

# FUTURES - WEEKLY REPORT

## Week Ending Friday 21st March 2014

### Currencies – EUR, GBP, USD

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There is 1 new order for the coming week in Weekly futures

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#### Entries:

**Exits:** DAX 30 Index

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

Cotton #2	CT	CTH4 - Mar 14	88.02	Retain	88.02	07-03-14
E-mini SP500	ES	ESH4-Mar 14	1826	Retain	1826	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:

E-mini SP500	ES	SP500.I	1826	Retain	1826	no expiry
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## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

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

### **Retained**

Live Cattle	LC	LEJ4 - Apr 14	Sell	141.425	143.825	30-04-14
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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:

Live Cattle	LIVECATTLEAPR14	Sell	141.80	143.45	03-04-14
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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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Coffee	KC	KCK4-May 14	Sell	191.65	210	19-05-14
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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:

Coffee	COFFEENYMAY14	Sell	191.65	210	18-04-14
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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:**

