

# FUTURES - WEEKLY REPORT

## Week Ending Friday 21st June 2013

### Currencies – EUR, GBP, USD

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There are 1 new orders for the coming week in Weekly futures

Both Lumber and FTSE 100 positions have been long standing open positions.

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#### Entries:

#### 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

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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 selling the current contract at market value and buying the next contract at market

**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

### NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
RBOB Gasoline	RBOB	RBN3 - Jul 13	Buy	298.3	285.1	28-06-13

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

GASOLINEUSJUL13

### CHARTS:

