

# FUTURES - WEEKLY REPORT

## Week Ending Friday 23rd August 2013

### Currencies – EUR, GBP, USD

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

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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

Feeder Cattle	FC	FCU3 - Sep 13	155.1	Amend	155.2	26-09-13
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### Retained

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## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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# Amended

# Retained

## NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Gasoil	GO	FPU3 - Sep 13	Buy	956	920	12-09-13

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

GASOILUKSEP13 - Trade Risk on Futures Contract is approx USD\$3600

## CHARTS:

