

# FUTURES - WEEKLY REPORT

## Week Ending Friday 25th April 2014

### 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:** Gasoil

**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 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**

Gasoil	GO	FPK4-May 14	896.5	Retain	896.5	12-05-14
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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:

Gasoil	GASOILUKMAY14		896.5	Retain	896.5	08-05-14
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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

Corn C ZCN4-Jul 14 Sell 484 519 30-06-14

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

Corn CORNJUL14 Jul 14 Sell 484 519 26-06-14

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:

