

FUTURES - WEEKLY REPORT

Week Ending Friday 27th June 2014

Currencies – EUR, GBP, USD

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

Entries:

Exits: Corn

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.

Cotton # 2	CT	CTN4-Jul 14	Sell at Market		
Cotton#2	CT	CTV4-Oct 14	Buy at Market	New Stop Loss - 75.55	

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

Cotton # 2 No CFD

STOPS:

Amended	Code	Contract	OLD	ACTION	NEW	EXPIRY
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Retained

Soybean Oil	BO	ZLN4-Jul 14	37.76	Retain	37.76	14-07-14
Cotton #2	CT	CTV4-Oct 14	75.55	Retain	75.55	24-09-14

Feeder Cattle	FC	GFAQ4-Aug 14	196.4	Retain	196.4	28-08-14
Wheat	W	ZWN4-Jul 14	626.25	Retain	626.25	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:

Soybean Oil	No CFD					
Cotton #2	No CFD					
Feeder Cattle	No CFD					
Wheat	WHEATJUL14		626.25	Amend	626.25	26-06-14

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

NEW ORDERS:

<i>Name</i>	<i>Code</i>	<i>Contract</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>	<i>Expiry</i>
Corn	C	ZCU4-Sept 14	Buy	463.75	435.5	29-08-14
Nasdaq E-mini	NQ	NQU4-Sept 14	Buy	3840.75	3746.25	27-08-14

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

Corn	CORNSEP14		Buy	463.75	435.5	29-08-14
Nasdaq E-mini	No CFD					

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:

