

# FUTURES - WEEKLY REPORT

## Week Ending Friday 28th March 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:** Coffee

**Exits:** E-mini SP500

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

Coffee	KC	KCK4-May 14	210	Amend	186.40	19-05-14
Cotton #2	CT	CTK4 - May 14	88.02	Amend	88.95	07-05-14

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	210	Amend	186.40	18-04-14
Cotton #2	No CFD				

### Retained

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

## **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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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:**



- Security Manager
- All Securities
  - WatchList
  - ADN 200 S&P
  - Corn/soybean
  - Fees
  - FTSE 100
  - Futures Daily
  - NYSE S&P 500
  - NYSE S&P500
  - Open Positions - ASD
  - Open Positions - Fees Daily
  - Open Positions - Futures
  - Open Positions - LE
  - Open Positions - S&P 500
  - Working Orders - ASD
  - Working Orders - Fees Daily
  - Working Orders - Futures
  - Working Orders - LE
  - Working Orders - S&P 500
  - Watch Indices
  - Portfolio

Symbol	Name	Qty
LC_2014	Live Cattle 2014	