

FUTURES - WEEKLY REPORT

Week Ending Friday 28th June 2013

Currencies – EUR, GBP, USD

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

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

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

WORKING ORDERS:

CANCELLED ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

RBOB Gasoline RBOB RBN3 - Jul 13 Buy 298.3 285.1 28-06-13

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Orange Juice	OJ	OJN3 - Jul 13	Sell	138.53	148.27	11-07-13

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

GASOLINEUSJUL13
ORANGEJUICEJUL13

CHARTS:



