

# FUTURES - WEEKLY REPORT

## Week Ending Friday 29th November 2013

Currencies – EUR, GBP, USD

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There is 1 new order 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 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

**WORKING ORDERS:**

**CANCELLED ORDERS:**

Name Code Contract Direction Entry Stop Loss Expiry

Amended

# Retained

## NEW ORDERS:

**Name**                      **Code**                      **Contract**                      **Direction**                      **Entry**                      **Stop Loss**                      **Expiry**

Cotton #2                      CT                      CTH4-Mar 14                      Sell                      74.92                      78.08                      07-03-13

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

No CFD for Cotton - Trade Risk on Futures Contract approx USD\$1580

## CHARTS:

