

FUTURES - WEEKLY REPORT

Week Ending Friday 30th May 2014

Currencies – EUR, GBP, USD

There is 1 new order 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
High Grade Copper	HG	HGM4- June 14	Sell		
High Grade Copper	HG	HGN4 - Jul 14	Buy		30-06-14
High Grade Copper	COPPERUSJUN14		Sell		
High Grade Copper	COPPERUSJUL14		Buy		26-06-14

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						
Cotton No.2	CT	CTN4-Jul 14	95.10	Amend	93.73	09-07-14
Feeder Cattle	FC	GFQ4-Aug 14	177.325	Amend	189.425	28-08-14
HG Copper	HG	HGN4-Jul 14		Amend	306.1	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:

Cotton	No CFD					
Feeder Cattle	No CFD					
HG Copper	COPPERUSJUL14		Amend	306.1		26-06-14

Retained

Corn	C	ZCN4-Jul 14	524.5	Retain	524.5	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	524.5	Retain	524.5	26-06-14
------	-----------	--------	-------	--------	-------	----------

WORKING ORDERS:

CANCELLED ORDERS:

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

Amended

Retained

Wheat	W	ZWN4-Jul 14	Sell	646.75	725.25	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:

Wheat	WHEATJUL14		Sell	646.75	725.25	26-06-14
-------	------------	--	------	--------	--------	----------

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Crude Oil	CL	CLN4-Jul 14	Buy	105.19	101.75	20-06-14

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

Crude Oil	OILUSJUL14		Buy	105.19	101.75	18-06-14
-----------	------------	--	-----	--------	--------	----------

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:

