

FUTURES - WEEKLY REPORT

Week Ending Friday 30th August 2013

Currencies – EUR, GBP, USD

There are 2 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

Feeder Cattle	FC	FCU3 - Sep 13	155.2	Amend	155.8	26-09-13
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Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

Gasoil GO FPU3 - Sep 13 Buy 956 920 12-09-13

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Crude Oil	CL2	CLV3 - Oct13	Buy	108.9	107	20-09-13
Heating Oil	HO	HOV3 - Oct 13	Buy	313.59	309.35	30-09-13

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

OILNYOCT13 - Trade Risk on Crude Oil Future Contract is approx USD\$1900

GASOILUKSEP13 - Trade Risk on Futures Contract is approx USD\$3600

HEATINGOIOCT13 - Trade Risk on Heating Oil Contract is approx USD\$1777

CHARTS:



