

# FUTURES - WEEKLY REPORT

Week Ending Friday 17th May 2013  
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:

**Exits:** Comex Copper, Soybean Meal

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 selling the current contract at market value and buying the next contract at market

**STOPS: Code Contract OLD ACTION NEW EXPIRY**

### Amended

FTSE 100	LTF4	FFIM3	6117	Amend	6342	21-06-13
Lumber	LB	LBK3	374	Amend	355.44	15-07-13

### Retained

Wheat	W2	ZWK 3	678.6	Retain	678.6	14-05-13
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## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

Name Code Contract Direction Entry Stop Loss Expiry

**Amended**

**Retained**

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## **NEW ORDERS:**

Name Code Contract Direction Entry Stop Loss Expiry

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## **CHARTS:**