FUTURES - WEEKLY REPORT
Week Ending Friday 22th Aug 2014
Currencies – EUR, GBP, USD

There are 0 new orders for the coming week in Weekly futures

Entries:

Exits: Feeder Cattle

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 to sell the current contract at market value and buying the next contract at market value.

Rollover on Monday 25th August

STOPS: Code   Contract OLD   ACTION NEW   EXPIRY
Amended

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

Retained

Nasdaq E-mini	NQ	NQU4-Sept 14	3817	Retain	3817	27-08-14

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

Nasdaq E-mini   No CFD

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry

Amended

Retained

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

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry

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: