

FUTURES - WEEKLY REPORT

Week Ending Friday 24th May 2013

Currencies – EUR, GBP, USD

There are 0 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

FTSE 100	LTF4	FFIM3	6342	Amend	6414	21-06-13
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Retained

Lumber	LB	LBK3	355.44	Retain	355.44	15-07-13
Wheat	W2	ZWK 3	678.6	Retain	678.6	14-05-13

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

NEW ORDERS:

<i>Name</i>	<i>Code</i>	<i>Contract</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>	<i>Expiry</i>
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CHARTS: