

FUTURES - WEEKLY REPORT

Week Ending Friday 2nd November 2013

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

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

Feeder Cattle	FC	GFV3-Oct 13	164.5	Amend	165.4	31-10-13
Wheat	W2	ZWZ3-Dec 13	675	Amend	686.40	13-12-13

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Brent Crude Oil	BC	LCOZ3-Dec 13	Sell	104.04	108.16	14-11-13

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

OILUKDEC13 - Trade Risk on Futures Contract is approx USD\$4120

CHARTS:

