

# FUTURES - WEEKLY REPORT

## Week Ending Friday 4th October 2013

Currencies – EUR, GBP, USD

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There are 3 new orders for the coming week in Weekly futures

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**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

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

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

Amended

Retained

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## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

## NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Feeder Cattle	FC	GFV3-Oct 13	Buy	165.575	162.225	31-10-13
E-mini S&P 500	SP	ESZ3-Dec 13	Sell	1661.25	1699.25	20-12-13
Wheat	W2	ZWZ3-Dec 13	Buy	691.5	661.5	13-12-13

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

No CFD on Feeder Cattle - Risk on Futures Contract is approx USD\$1175 per contract

SP500.I - Risk on Futures Contract is approx USD\$3800 per contract

WHEATDEC13 - Risk on Futures Contract is approx USD\$1500 per contract

## CHARTS:



