FUTURES - WEEKLY REPORT

Week Ending Friday 5th July 2013

Currencies – EUR, GBP, USD

There are new orders for the coming week in Weekly futures

Entries: Orange Juice

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***
Orange Juice	OJ	OJN3 - Jul 13		Buy - Market		
Orange Juice	OJ	OJU3 - Sept 13		Sell		

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***
Orange Juice	OJ	OJU3 - Sept 13		Sell - Market		10-09-13

Amended

Retained

Orange Juice	OJ	OJU3 - Jul 13	148.27	Retain	148.27	11-07-13

WORKING ORDERS:

CANCELLED ORDERS:

RBOB Gasoline

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry

Amended

Retained

NEW ORDERS:

Name	*Code*	*Contract*	*Direction*	*Entry*	*Stop Loss*	*Expiry*

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

CHARTS:


BullCharts - [OJ2__CCB - Weekly - Orange Juice C CCB]
OJ2__CCB Weekly CI=140.90000 O=146.25000 H=149.40000 L=140.50000 -6.10000 -4.15% OJ2__CCB Weekly LW-DIPC (1.5, 5, 34)
OJ - Orange Juice - OJN3 - Jul 13
Sell on Stop 138.53
Initial Stop Loss 148.27


BullCharts - [RB2__CCB - Weekly - RBOB Gasoline C CCB]
RB2__CCB Weekly CI=2.76170 O=2.89700 H=2.91010 L=2.73510 -0.13500 -4.66% RB2__CCB Weekly LW-MCL (20/05/2013, 2.917, 5, C, C) Ma=3.14376 Mi=3.00058 R=2.91700 I=2.83342
Weekly - RBOB - Unleaded Gasoline - RBN3 - Jul 13
Buy on Stop 298.3
Initial Stop Loss 285.1