

FUTURES - WEEKLY REPORT

Week Ending Friday 10th May 2013

Currencies – EUR, GBP, USD

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

Entries:

Exits: Cotton

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

Lumber	LB	LBK3	Rollover	LBN - Jul 13	15-07-13
Soybean Meal	SM	ZMK3	Rollover	ZMN3 - Jul 13	12-07-13
Wheat	W2	ZWK 3	Rollover	ZWK3 - Jul 13	12-07-13

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

Lumber	LB	LBK3	385.11	Amend	15-05-13
Soybean Meal	SM	ZMK3	400.2	Retain	400.2 14-05-13
Wheat	W2	ZWK 3	678.6	Retain	678.6 14-05-13

Amended

Comex Copper	HG	HGM3	345.9	Amend	333.2 26-06-13
Lumber	LB	LBK3	385.11	Amend	374 15-07-13

Retained

FTSE 100	LTF4	FFIM3	6117	Retain	6117	21-06-13
Soybean Meal	SM	ZMK3	400.2	Retain	400.2	14-05-13
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:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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CHARTS: