

# FUTURES - WEEKLY REPORT

## Week Ending Friday 23rd May 2014

### Currencies – EUR, GBP, USD

---

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

---

**Entries:** Corn

**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	GFK4-May 14	177.325	Amend	179.4	22-05-14
HG Copper	HG	HGM4-Jun 14	296.4	Amend	307.1	30-05-14

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

Feeder Cattle	No CFD					
HG Copper	COPPERUSJUN14		296.4	Amend	307.1	30-05-14

### Retained

Corn	C	ZCN4-Jul 14	524.5	Retain	524.5	30-06-14
------	---	-------------	-------	--------	-------	----------

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

Corn	CORNJUL14	Jul 14	524.5	Retain	524.5	26-06-14
------	-----------	--------	-------	--------	-------	----------

## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

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

## **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>
-------------	-------------	-----------------	------------------	--------------	------------------	---------------

Cotton No.2	CT	CTN4-Jul 14	Sell	88.20	95.10	09-07-14
Wheat	W	ZWN4-Jul 14	Sell	646.75	725.25	30-06-14

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

Cotton	No CFD					
Wheat	WHEATJUL14		Sell	646.75	725.25	26-06-14

To clear up any confusion over the OIL CFD's OILUK represents Brent Crude (British North Sea Oil and its contract code "LCO" is for London Crude Oil) and OILUS represents Nymex Light Sweet Crude (West Texas Intermediate known as both CL & WTI).

## **CHARTS:**

