FUTURES - WEEKLY REPORT
Week Ending Friday 27th June 2014
Currencies – EUR, GBP, USD

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

Entries: Soybean Oil, Cotton # 2

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						
Corn	C	ZCN4-Jul 14	483.2	Amend	457.5	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	483.2	Amend	457.5	26-06-14

Retained

Soybean Oil	BO	ZLN4-Jul 14	37.76	Retain	37.76	14-07-14
Crude Oil	CL	CLN4-Jul 14	102.62	Retain	102.62	20-06-14
Cotton # 2	CT	CTN4-Jul 14	83.86	Retain	83.86	24-06-14
Feeder Cattle	FC	GFQ4-Aug 14	196.4	Retain	196.4	28-08-14
Wheat	W	ZWN4-Jul 14	626.25	Retain	626.25	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:

Soybean Oil	No CFD					
Crude Oil	OILUSJUL14	102.62	Amend	102.62	18-06-14
Cotton # 2	No CFD					
Feeder Cattle	No CFD					
Wheat	WHEATJUL14	626.25	Amend	626.25	26-06-14

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry

Amended

Retained

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Corn	C	ZCU4-Sept 14	Buy	463.75	435.5	29-08-14
Nasdaq E-mini	NQ	NQU4-Sept 14	Buy	3840.75	3746.25	27-08-14

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

Corn	CORNSEP14	Buy	463.75	435.5	29-08-14
Nasdaq E-mini	No CFD				

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: