

# FUTURES - WEEKLY REPORT

## Week Ending Friday 18th July 2014

### Currencies – EUR, GBP, USD

---

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

---

#### 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

---

## 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

Wheat	W	ZWU4-Sep14	596.3	Amend	594.8	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:

Wheat	WHEATSEP14	596.3	Amend	594.8	26-06-14
-------	------------	-------	-------	-------	----------

#### Retained

Feeder Cattle	FC	GFAQ4-Aug 14	206.4	Retain	206.4	28-08-14
Nasdaq E-mini	NQ	NQU4-Sept 14	3771`	Retain	3771	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:

Feeder Cattle	No CFD
Nasdaq E-mini	No CFD

## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

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

## **Amended**

## **Retained**

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

## **NEW ORDERS:**

<i>Name</i>	<i>Code</i>	<i>Contract</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>	<i>Expiry</i>
-------------	-------------	-----------------	------------------	--------------	------------------	---------------

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:**