

# FUTURES - WEEKLY REPORT

## Week Ending Friday 30th January 2015

Currencies – EUR, GBP, USD

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There are 2 new orders for the coming week in Weekly futures

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**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

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## 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**

**Retained**

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

**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:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Lumber	LB	LBH5 - Mar 15	Buy	318.7	302.6	13-03-15
Sugar #11	SB	SBH5 - Mar 15	Sell	14.69	16.16	27-02-15

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

Lumber	No CFD					
Sugar #11	SUGANYMAR15		Sell	14.69	16.16	25-07-15

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).

## Trade Risk and Margin

We have been including the Trade Risk in the charts for people to be able to judge the comfortable Position size to fit with their trade risk parameters.

How to read this and adapt to your individual circumstances - the number of CFD's shown is equivalent to the Futures Contract Size. Calculate your own trade risk as a ratio of the posted Contract Trade risk and adjust the number of CFD's accordingly

Name	Code	Contract	# of Cont /CFD's	Trade Risk	Margin
Lumber	LB	LBH5 - Mar 15	1 Contract	USD\$1,771	USD\$2,400
	No CFD				
Sugar # 11	SB	SBH5-Mar	1 Contract	USD\$1,617	USD\$1,045
	SUGARNYMAR15		112,000 lbs		USD\$ 846

# CHARTS:

