

FOREX DAILY - REPORT

Wednesday 1st May 2013

Currencies – EUR, GBP, USD

There are 4 new orders for today

Entries: AUDSGD, GBPAUD , GBPCAD, GBPCHF, GBPJPY

Exits: CADCHF, CHFJPY, EURCHF, EURGBP

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:

STOPS: **OLD** **ACTION** **NEW**

Close GBPCHF position, it appears the direction has changed and we have a short order in place.

Amended

AUDCHF	0.9720	Amend	0.9669
AUDSGD	1.2609	Amend	1.27368
EURAUD	1.2609	Amend	1.2617
GBPAUD	1.50395	Amend	1.50167
GBPCAD	1.57728	Amend	1.5747
GBPCHF	1.46194	Amend	1.4568
GBPJPY	153.764	Amend	153.286
NZDUSD	0.8463	Amend	0.8543
USDCAD	1.0256	Amend	1.01222
USDSGD	1.2400	Amend	1.2342

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss
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Amended

Retained

EURCAD	Sell	1.3167	1.3236
EURJPY	Buy	131.024	127.871
USDJPY	Buy	100.37	98.48

NEW ORDERS:

<i>Name</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>
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AUDNZD	Buy	Market	1.20512
CADCHF	Sell	Market	0.92903
CHFJPY	Buy	Market	103.386
EURGBP	Buy	Market	0.83974

CHARTS:



