

# FOREX DAILY - REPORT

Monday 1st July 2013

Currencies – EUR, GBP, USD

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There are 0 new orders for today

The markets are still very volatile and difficult to work with.

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## Entries:

Exits: AUDNZD

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:

STOPS:	OLD	ACTION	NEW
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### Amended

AUDJPY	89.086	Amend	89.63
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### Retained

EURAUD	1.4419	Retain	1.4314
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## WORKING ORDERS:

## CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss
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### Amended

# Retained

EURCHF	Buy	1.2364	1.2221
GBPCHF	Buy	1.4594	1.4314

## NEW ORDERS:

*Name*                      *Direction*   *Entry*                      *Stop Loss*

## CHARTS:



