

FOREX DAILY - REPORT

Friday 3rd May 2013

Currencies – EUR, GBP, USD

There are 6 new orders for today

Entries: CADJPY, EURCAD, NZDUSD

Exits: AUDNZD, CADCHF, CADJPY, EURCAD, EURGBP, EURUSD, GBPJPY, USDSGD

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 the following positions - AUDCAD, CHFJPY, EURAUD, GBPCAD, USDCAD

Amended

AUDCHF	0.96444	Amend	0.96444
GBPCHF	1.4568	Amend	1.4489
NZDUSD	0.8582	Amend	0.85485

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name Direction Entry Stop Loss

Amended

Retained

EURJPY Buy 131.024 127.871

NEW ORDERS:

Name	Direction	Entry	Stop Loss
CADCHF	Buy	Market	0.91738
EURAUD	Sell	Market	1.28884
EURUSD	Sell	Market	1.32179
GBPCAD	Buy	Market	1.56192
USDCAD	Buy	Market	1.00505
USDCHF	Buy	Market	0.92646

CHARTS:









