

FOREX DAILY - REPORT

Wednesday 4th September 2013

Currencies – AUD, CAD, CHF, EUR, GBP, JPY, NZD, SGD, USD,

There are 0 new pending orders for today

The 3rd of our Monday entries reached its take profit order closing out with 100 pips profit.

Entries:

Exits: AUDCHF, 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:

| <i>STOPS:</i> | <i>OLD</i> | <i>ACTION</i> | <i>NEW</i> | <i>Take Profit</i> |
|---------------|------------|---------------|------------|--------------------|
|---------------|------------|---------------|------------|--------------------|

Close Positions

Amended

| | | | | |
|--------|--------|--------|--------|--------|
| GBPAUD | 1.7455 | Retain | 1.7334 | 1.6794 |
|--------|--------|--------|--------|--------|

Retained

| <i>TAKE PROFIT:</i> | <i>OLD</i> | <i>ACTION</i> | <i>NEW</i> |
|---------------------|------------|---------------|------------|
|---------------------|------------|---------------|------------|

Amended

WORKING ORDERS:

CANCELLED ORDERS:

| Name | Direction | Entry | Stop Loss | Take Profit |
|------|-----------|-------|-----------|-------------|
|------|-----------|-------|-----------|-------------|

Amended

Retained

NEW ORDERS:

| Name | Direction | Entry | Stop Loss | Take Profit |
|------|-----------|-------|-----------|-------------|
|------|-----------|-------|-----------|-------------|

CHARTS: