

FOREX DAILY - REPORT

Thursday 4th July 2013

Currencies – EUR, GBP, USD

There are 0 new orders for today

Entries:

Exits: AUDJPY, EURAUD

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*

Amended

Retained

| | | | |
|--------|--------|--------|--------|
| AUDCHF | 0.8502 | Retain | 0.8502 |
| EURCHF | 1.2280 | Retain | 1.2280 |

WORKING ORDERS:

CANCELLED ORDERS:

EURGBP

| Name | Direction | Entry | Stop Loss |
|------|-----------|-------|-----------|
|------|-----------|-------|-----------|

Amended

Retained

NEW ORDERS:

| <i>Name</i> | <i>Direction</i> | <i>Entry</i> | <i>Stop Loss</i> |
|-------------|------------------|--------------|------------------|
|-------------|------------------|--------------|------------------|

CHARTS: