

# FOREX DAILY - REPORT

Wednesday 5th June 2013

Currencies – EUR, GBP, USD

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There are 0 new orders for today

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**Entries:**

**Exits:**      GBPCHF

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*

AUDNZD                      Close position

Amended

Retained

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## **WORKING ORDERS:**

### **CANCELLED ORDERS:**

NZDUSD

Name                      Direction      Entry                      Stop Loss

# Amended

## Retained

AUDUSD Buy 0.9698 0.9524

## NEW ORDERS:

Name	Direction	Entry	Stop Loss
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## CHARTS:

