

FOREX DAILY - REPORT

Friday 5th July 2013

Currencies – EUR, GBP, USD

There are 0 new orders for today

Entries:

Exits:

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>
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Amended

AUDCHF	0.8502	Amend	0.8552
EURCHF	1.2280	Amend	1.2289

Retained

WORKING ORDERS:

CANCELLED ORDERS:

EURGBP

Name	Direction	Entry	Stop Loss
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Amended

Retained

NEW ORDERS:

<i>Name</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>
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CHARTS: