

FOREX DAILY - REPORT

Tuesday 6th August 2013

Currencies – EUR, GBP, USD

There are 1 new orders for today

Entries: GBPCHE

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:

STOPS: **OLD** **ACTION** **NEW**

Amended

GBPCHE	1.4032	Amend	1.4151
USDJPY	100.497	Retain	100.02

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name Direction Entry Stop Loss

Amended

Retained

GBPJPY Buy 151.47 148.18

NEW ORDERS:

Name	Direction	Entry	Stop Loss
GBPUSD	Buy	1.5438	1.5092

CHARTS:



