FOREX DAILY - Monday 8th April

Currencies - EUR, GBP, USD

There are no new order for forex for today, there has been a lot of volatility particularly in the EUR & JPY crosses over the last couple of days, particularly in the Yen with the announcement yesterday from the Bank of Japan which shot the Yen down dramatically against the other currencies.

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

OPEN POSITIONS:

| STOPS: | | | |
|----------|--------|--------|--------|
| Name | OLD | ACTION | NEW |
| Amended | | | |
| Retained | | | |
| GBPCHF | 1.4462 | Retain | 1.4462 |
| | | | |

WORKING ORDERS:

CANCELLED ORDERS:

EURGBP

| Name | Direction | Entry | Stop Loss |
|--------------------|-----------|-------|-----------|
| Amended | | | |
| Retained | | | |
| | | | |
| NEW ORDERS: | | | |
| Name | Direction | Entry | Stop Loss |
| CHARTS: | | | |