

FOREX DAILY - REPORT

Wednesday 8th May 2013

Currencies – EUR, GBP, USD

There are 4 new orders for today

Entries: GBPNZD

Exits: EURAUD, GBPNZD, NZDUSD

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

CADCHF	0.92674	Amend	0.9296
EURCHF	1.2212	Amend	1.2254
EURUSD	1.31507	Amend	1.3140
GBPCHF	1.44659	Amend	1.4534
USDCHF	0.93377	Amend	0.9366

Retained

WORKING ORDERS:

CANCELLED ORDERS:

EURGBP Sell

Name Direction Entry Stop Loss

Amended

Retained

EURJPY Buy 131.024 127.871

NEW ORDERS:

Name Direction Entry Stop Loss

CHFJPY	Sell	Market	106.38
EURGBP	Buy	Market	0.8400
GBPAUD	Sell	Market	1.52889
NZDJPY	Sell	Market	84.87

CHARTS:





