

FOREX DAILY - REPORT

Thursday 8th August 2013

Currencies – EUR, GBP, USD

There are 3 new orders for today

Entries: GBPUSD

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

OPEN POSITIONS:

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

Amended

GBPUSD	1.5092	Amend	1.5217
USDJPY	99.21	Amend	98.63

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
AUDCAD	Buy	0.9411	0.9195
AUDUSD	Buy	0.9028	0.8843
EURAUD	Sell	1.4732	1.4998

CHARTS:





