FOREX DAILY - REPORT

Friday 9th August 2013

Currencies - EUR, GBP, USD

There are 0 new orders for today

Entries: AUDCAD, AUDUSD, EURAUD

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

AUDCAD	0.9195	Amend	0.9286
AUDUSD	0.8843	Amend	0.8911
EURAUD	1.4998	Amend	1.4897
GBPUSD	1.5217	Amend	1.5380
USDJPY	98.63	Amend	97.49

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

CHARTS:

