

FOREX DAILY - REPORT

Friday 10th May 2013

Currencies – EUR, GBP, USD

There are 2 new orders for today

Entries: USDCHF

Exits: CHFJPY , EURGBP, USDCHF

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**

Close NZDJPY position

Amended

CADCHF	0.9296	Amend	0.9312
EURCHF	1.2294	Amend	1.2299
EURJPY	127.871	Amend	129.629

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss
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Retained

GBPUSD Buy 1.5593 1.54453

NEW ORDERS:

Name	Direction	Entry	Stop Loss
EURUSD	Sell	Market	1.56691
GBPCAD	Buy	Market	1.55179

CHARTS:



