

FOREX DAILY - REPORT

Monday 10th June 2013

Currencies – EUR, GBP, USD

There are 5 new orders for today

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

Change Contract Specifications

OPEN POSITIONS:

STOPS: *OLD* *ACTION* *NEW*

Amended

GBPCHE	1.4591	Amend	1.4569
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Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name Direction Entry Stop Loss

Amended

Retained

NEW ORDERS:

Name	Direction	Entry	Stop Loss
AUDJPY	Buy	93.280	90.54
CADCHF	Buy	0.91855	0.9083
CADJPY	Buy	96.53	93.99
EURCAD	Sell	1.3443	1.3584
GBPCAD	Sell	1.5790	1.5971

CHARTS:







