

FOREX DAILY - REPORT

Wednesday 10th July 2013

Currencies – EUR, GBP, USD

There are 3 new orders for today

Entries: GBPAUD

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

AUDCHF	0.8552	Amend	0.8710
EURCHF	1.2289	Amend	1.2375
GBPAUD	1.6811	Amend	1.6678

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss
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NEW ORDERS:

Name	Direction	Entry	Stop Loss
AUDSGD	Buy	1.1758	1.1499
CHFJPY	Sell	103.132	106.109
USDSGD	Sell	1.2729	1.2863

CHARTS:



