

FOREX DAILY - REPORT

Thursday 10th October 2013

Currencies – AUD, CAD, CHF, EUR, GBP, JPY, NZD, SGD, USD,

There are 0 New orders for today.

Due to Wholesale Data Issues with the suppliers of data to the 2 Charting Programs we use, we are unable to identify any new orders in Forex at this time. Should the issue be rectified in time we will issue an amended report prior to 04:00 GMT.

Entries: EURUSD

Exits: GBPUSD

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:

<i>STOPS:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>Take Profit</i>
---------------	------------	---------------	------------	--------------------

Close Positions

Amended

EURUSD	1.3650	Amend	1.3613	1.3456
USDCAD	1.0270	Amend	1.0283	1.04298

Amend Stop & Take Profit

Retained

<i>TAKE PROFIT:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>
---------------------	------------	---------------	------------

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
------	-----------	-------	-----------	-------------

Amended

Retained

EURCAD	Sell	1.3936	1.4090	1.3838
NZDJPY	Buy	81.55	79.82	83.67

NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
------	-----------	-------	-----------	-------------

CHARTS:



Japanese Yen - NZDJPY (FX) - 1 Day Bar Chart - USD



Date: Thursday, 8 August 2013 Open: 76.9020 High: 77.5560 Low: 76.5710 Close: 77.3720 Range: 0.9850 Volume: 0 Position: 5269 Cursor Value : 84.96