

FOREX DAILY - REPORT

Tuesday 11th June 2013

Currencies – EUR, GBP, USD

There are 0 new orders for today

Entries:

Exits: GBPCHF

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

AUDJPY	90.54	Amend	92.15
CADCHF	0.9083	Amend	0.9133
CADJPY	93.99	Amend	95.636
EURCAD	1.3584	Amend	1.3539

Retained

GBPCAD	1.5971	Retain	1.5971
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WORKING ORDERS:

CANCELLED ORDERS:

Name Direction Entry Stop Loss

Amended

Retained

NEW ORDERS:

Name Direction Entry Stop Loss

CHARTS: