

FOREX DAILY - REPORT

Friday 12th July 2013

Currencies – EUR, GBP, USD

There are 0 new orders for today

Entries: AUDUSD, USDJPY

Exits: AUDCHF, EURCHF

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

USDUSD	1.2818	Amend	1.2644
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Retained

AUDUSD	1.1499	Retain	1.1499
AUDUSD	0.9028	Retain	0.9028
CHFJPY	106.109	Retain	106.109
GBPAUD	1.6678	Retain	1.6678
USDJPY	101.487	Retain	101.487

WORKING ORDERS:

CANCELLED ORDERS:

Name Direction Entry Stop Loss

Amended

Retained

NEW ORDERS:

Name Direction Entry Stop Loss

CHARTS: