

FOREX DAILY - REPORT

Tuesday 13th May 2014

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

There are 0 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:

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

Close Positions

Amended

Retained

EURNZD	1.5888	Retain	1.5888	1.6284
--------	--------	--------	--------	--------

WORKING ORDERS:

CANCELLED ORDERS:

<i>Name</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>	<i>Take Profit</i>
-------------	------------------	--------------	------------------	--------------------

Amended

Retained

USDCAD	Buy	1.0945	1.0813	1.1053
--------	-----	--------	--------	--------

NEW ORDERS:

Name *Direction* *Entry* *Stop Loss* *Take Profit*

CHARTS:

