

FOREX DAILY - REPORT

Wednesday 14th August 2013

Currencies – EUR, GBP, USD

There are 1 new orders for today

Entries:

Exits: AUDUSD, EURAUD, USDJPY

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**

Close Positions

Amended

AUDCAD	0.9286	Amend	0.9351
AUDJPY	86.45	Amend	87.73
GBPJPY	148.18	Amend	148.92
USDSGD	1.2554	Amend	1.2614

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name Direction Entry Stop Loss

Amended

Retained

AUDNZD	Buy	1.1478	1.1260
NZDUSD	Sell	0.7928	0.8061

NEW ORDERS:

Name Direction Entry Stop Loss

AUDUSD	Sell	0.9077	0.9220
--------	------	--------	--------

CHARTS:



