

FOREX DAILY - REPORT

Wednesday 15th May 2013

Currencies – EUR, GBP, USD

There are 1 new orders for today

Entries: GBPCHF

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>STOPS:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>
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Amended

CADCHF	0.9405	Amend	0.9415
EURJPY	131.06	Retain	131.312

Retained

EURCHF	1.2385	Amend	1.2385
GBPCHF	1.47424	Amend	1.47424

WORKING ORDERS:

CANCELLED ORDERS:

GBPUSD

Name Direction Entry Stop Loss

Amended

Retained

NEW ORDERS:

Name	Direction	Entry	Stop Loss
EURCAD	Buy	1.3189	1.3070

CHARTS:

