

FOREX DAILY - REPORT

Thursday 15th August 2013

Currencies – EUR, GBP, USD

There are 0 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:

| <i>STOPS:</i> | <i>OLD</i> | <i>ACTION</i> | <i>NEW</i> |
|---------------|------------|---------------|------------|
|---------------|------------|---------------|------------|

Close Positions

Amended

| | | | |
|--------|--------|-------|--------|
| AUDJPY | 87.73 | Amend | 88.45 |
| GBPJPY | 148.92 | Amend | 151.08 |
| USDSGD | 1.2614 | Amend | 1.2662 |

Retained

| | | | |
|--------|--------|--------|--------|
| AUDCAD | 0.9351 | Retain | 0.9351 |
|--------|--------|--------|--------|

WORKING ORDERS:

CANCELLED ORDERS:

Name Direction Entry Stop Loss

Amended

Retained

| | | | |
|--------|------|--------|--------|
| AUDNZD | Buy | 1.1478 | 1.1260 |
| NZDUSD | Sell | 0.7928 | 0.8061 |
| AUDUSD | Sell | 0.9077 | 0.9220 |

NEW ORDERS:

Name Direction Entry Stop Loss

CHARTS:



