

FOREX DAILY - REPORT

Tuesday 16th April 2013

Currencies – EUR, GBP, USD

There are 4 new orders for today

Entries:

Exits: USDCAD, EURCAD, EURGBP

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

GBPAUD	1.4568	Amend	1.4653
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Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss
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Amended

Retained

NEW ORDERS:

Name	Direction	Entry	Stop Loss
EURUSD	Sell	Market	1.31378
GBPCHF	Sell	Market	1.43368
GBPUSD	Sell	Market	1.54109
USDSGD	Buy	Market	1.23494

CHARTS:





