FOREX DAILY - REPORT

Friday 16th August 2013

Currencies - EUR, GBP, USD

There are 4	l new c	orders f	or today
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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:

STOPS: OLD ACTION NEW

Close Positions

AUDCAD, AUDJPY, USDSGD

Amended

Retained

AUDUSD	0.9220	Retain	0.9220
GBPJPY	151.08	Retain	151.08

WORKING ORDERS:

CANCELLED ORDERS:

NZDUSD

Name Direction Entry Stop Loss

Amended

Retained

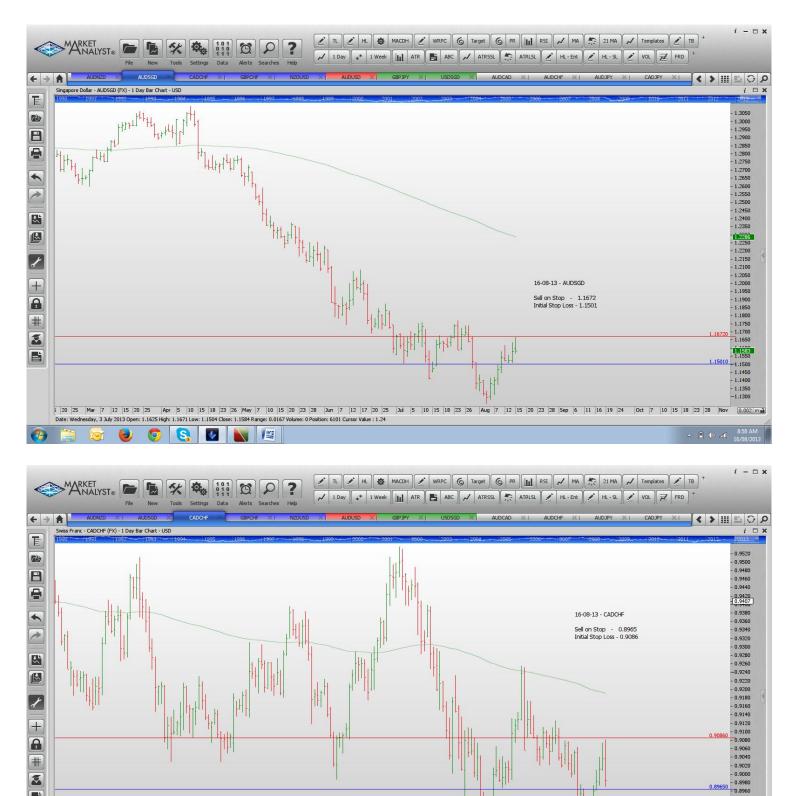
AUDNZD Buy 1.1478 1.1260

NEW ORDERS:

Name	Direction	Entry	Stop Loss
AUDSGD	Sell	1.1501	1.1672
CADCHF	Sell	0.8965	0.9086
GBPCHF	Sell	1.4450	1.4585
NZDUSD	Buy	0.8110	0.7929

CHARTS:





MFriday, 15 March 2013 Apr

Date: Friday, 15 March 2013 Open: 0.9261 High: 0.9268 Low: 0.9192 Close: 0.9204 Range: 0.0076 Volume: 0 Position: 6023 Cursor Value: 0.94

4

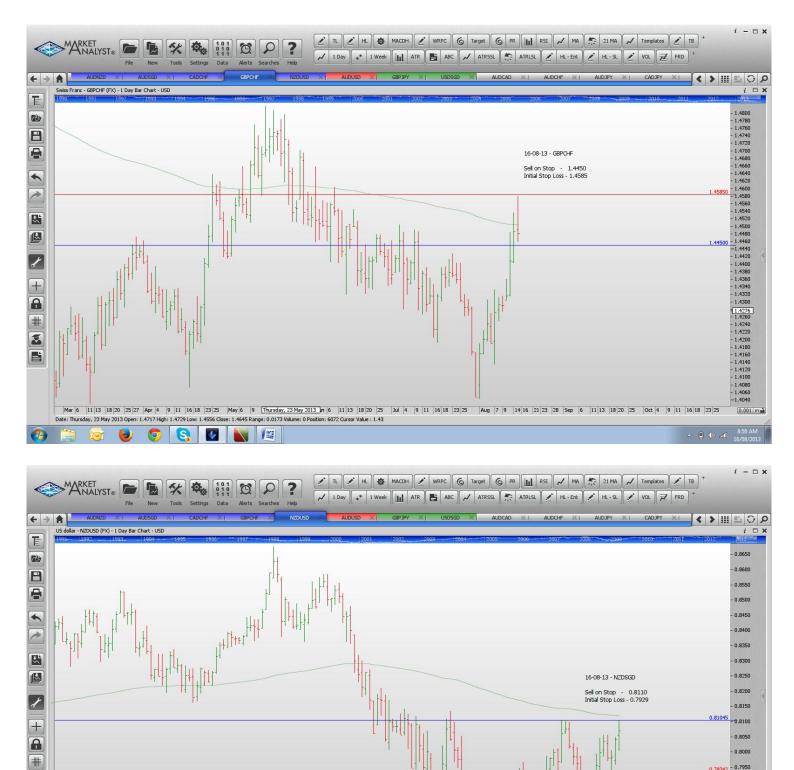
8

- 0.8940 - 0.8920 - 0.8900 - 0.8880 - 0.8860

8:58 AM

0.001 xy

2



Aug 6 9 13 16 21 23 28 Sep 5 9 12 16 19 2 0.001 xv

22 25 29 Feb 6 8 13 15 20 25 Mar 6 8 13 15 20 25 Mar 6 8 13 15 20 25 27 Apr 5 9 12 17 19 24 May 6 9 13 16 21 23 28 Jun 7 11 14 19 21 26 Jul 4 8

Date: Tuesday, 28 May 2013 Open: 0.8075 High: 0.8126 Low: 0.8056 Close: 0.8056 Range: 0.0070 Volume: 0 Position: 5765 Cursor Value: 0.85

4

6 8