

FOREX DAILY - REPORT

Friday 16th August 2013

Currencies – EUR, GBP, USD

There are 4 new orders for today

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:

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





