

FOREX DAILY - REPORT

Friday 19th April 2013

Currencies – EUR, GBP, USD

There are 7 new orders for today

Entries: USDCHF

Exits: GBPCHF

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

GBPUSD	1.5383	Amend	1.5377
USDCHF	0.9206	Amend	0.9289

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss
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NEW ORDERS:

Name	Direction	Entry	Stop Loss
AUDNZD	Buy	Market	1.2175
CADCHF	Buy	Market	0.8984
CADJPY	Buy	Market	93.443
EURUSD	Sell	Market	1.3199
GBPCHF	Buy	Market	1.4073
GBPJPY	Buy	Market	148.105
USDCHF	Buy	Market	0.9206

CHARTS:







