

# FOREX DAILY - REPORT

Monday 19th August 2013

Currencies – EUR, GBP, USD

---

There are 0 new orders for today

---

**Entries:** CADCHF, GBPCHF, NZDUSD,

**Exits:** AUDCAD, AUDJPY, USDSGD

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

### Amended

CADCHF	0.9086	Amend	0.9015
GBPCHF	1.4585	Amend	1.4537
GBPJPY	151.08	Amend	151.43
NZDUSD	0.7929	Amend	0.7995

### Retained

AUDUSD	0.9220	Retain	0.9220
--------	--------	--------	--------

## WORKING ORDERS:

## CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss
------	-----------	-------	-----------

## Amended

## Retained

AUDNZD	Buy	1.1478	1.1260
AUDSGD	Sell	1.1501	1.1672

## NEW ORDERS:

Name	Direction	Entry	Stop Loss
------	-----------	-------	-----------

## CHARTS:



