FOREX DAILY - REPORT <u>Tuesday 19th November 2013</u> Currencies – AUD, CAD, CHF, EUR, GBP, JPY, NZD, SGD, USD,

There is 0 new order 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: STOPS: OLD ACTION NEW Take Profit Amend Stop & Take Profit Retained TAKE PROFIT: OLD ACTION NEW

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit	
Amended					
Retained					
AUDCAD EURCAD	Sell Sell	0.9721 1.4034	0.9819 1.4170	0.9571 1.3844	
NEW ORDERS:					
Name	Direction	Entry	Stop Loss	Take Profit	
CHADTO.					





