

FOREX DAILY - REPORT

Monday 21st April 2013

Currencies – EUR, GBP, USD

There are new orders for today

Entries: AUDNZD, CADCHF, CADJPY, GBPCHF, GBPJPY

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*

Amended

CADCHF	0.8984	Amend	0.9046
CADJPY	93.443	Amend	94.561
EURUSD	1.3199	Amend	1.3127
GBPCHF	1.4073	Amend	1.4175
GBPJPY	148.105	Amend	148.726
GBPUSD	1.5383	Amend	1.5377

Retained

AUDNZD	1.2175	Retain	1.2175
USDCHF	0.9289	Retain	0.9289

WORKING ORDERS:

CANCELLED ORDERS:

Name Direction Entry Stop Loss

Amended

Retained

NEW ORDERS:

Name	Direction	Entry	Stop Loss
CADCHF	Sell	0.9034	0.91063
EURGBP	Sell	0.8503	0.8636
NZDJPY	Buy	Market	81.967
USDSGD	Buy	Market	1.2316

CHARTS:





