

FOREX DAILY - REPORT

Wednesday 22nd May 2013

Currencies – EUR, GBP, USD

There are 0 new orders for today

Entries: AUDCAD, AUDCHF, AUDUSD, EURUSD, GBPUSD, NZDUSD

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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Amended

AUDCAD	0.99510	Amend	1.00052
AUDCHF	0.93959	Amend	0.94461
AUDUSD	0.9710	Amend	0.97369
EURUSD	1.27959	Amend	1.28188
GBPAUD	1.56598	Amend	1.56166
NZDUSD	0.80779	Amend	0.81175

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name Direction Entry Stop Loss

Amended

Retained

NEW ORDERS:

Name Direction Entry Stop Loss

CHARTS: