

FOREX DAILY - REPORT

Friday 23rd August 2013

Currencies – EUR, GBP, USD

There are 2 new orders for today

Entries: AUDNZD

Exits: CADCHF

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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Close Positions

Amended

AUDNZD	1.1260	Amend	1.1352
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Retained

<i>TAKE PROFIT:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>
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Amended

WORKING ORDERS:

CANCELLED ORDERS:

Name Direction Entry Stop Loss Take Profit

Amended

Retained

NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
EURGBP	Buy	0.8585	0.8498	0.8635
NZDJPY	Buy	77.63	76.34	79.15

CHARTS:



