

FOREX DAILY - REPORT

Thursday 25th April 2013

Currencies – EUR, GBP, USD

There are 4 new orders for today

Entries: AUDJPY, EURAUD, EURGBP, 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:

STOPS: **OLD** **ACTION** **NEW**

Amended

AUDJPY	100.755	Amend	100.772
CADCHF	0.9087	Amend	0.9197
CADJPY	95.79	Amend	96.263
EURAUD	1.27753	Amend	1.27007
EURGBP	0.8636	Amend	0.8589
GBPCHF	1.4244	Amend	1.4389
GBPJPY	150.719	Amend	151.088
GBPUSD	1.5363	Amend	1.5236
NZDJPY	82.459	Amend	83.66
NZDUSD	0.83603	Amend	0.8419
USDCHF	0.9327	Amend	0.9443
USDSGD	1.2382	Amend	1.2408

Retained

EURUSD	1.3071	Retain	1.3071
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WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss
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Amended

Retained

GBPCAD	Sell	1.55977	1.56922
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NEW ORDERS:

<i>Name</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>
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AUDCAD	Buy	Market	1.04963
AUDUSD	Buy	Market	1.02206
EURJPY	Buy	131.024	127.871
USDCAD	Sell	Market	1.02920
USDJPY	Buy	100.37	98.48

CHARTS:







