

FOREX DAILY - REPORT

Tuesday 26th June 2013

Currencies – EUR, GBP, USD

There are 4 new orders for today

The markets are still very volatile and difficult to work with.

Entries:

Exits: GBPNZD, USDCHF

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

AUDNZD	1.1742	Amend	1.1842
EURUSD	1.3171	Amend	1.3137
USDCAD	1.04455	Amend	1.04643

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss
------	-----------	-------	-----------

Retained

EURCHF	Buy	1.2364	1.2215
GBPCHF	Sell	1.4314	1.4549

NEW ORDERS:

Name	Direction	Entry	Stop Loss
AUDCAD	Buy	0.9820	0.9481
AUDJPY	Buy	91.51	89.086
EURAUD	Sell	1.4119	1.4419
EURGBP	Sell	0.8463	0.8595

CHARTS:







