

FOREX DAILY - REPORT

Friday 26th April 2013

Currencies – EUR, GBP, USD

There are 3 new orders for today

Entries: AUDCAD, AUDUSD, USDCAD

Exits: EURUSD, GBPUSD, AUDCAD, USDCHF, USDSGD

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	100.772	Amend	101.532
AUDUSD	1.02206	Amend	1.0274
CADCHF	0.9197	Amend	0.9213
CADJPY	96.263	Amend	96.58
EURAUD	1.27007	Amend	1.2678
EURGBP	0.8589	Amend	0.8527
GBPCHF	1.4389	Amend	1.4455
GBPJPY	151.088	Amend	151.421
NZDJPY	83.66	Amend	84.273
NZDUSD	0.8419	Amend	0.8463
USDCAD	1.02920	Amend	1.0256

Retained

WORKING ORDERS:

CANCELLED ORDERS:

GBPCAD

Name	Direction	Entry	Stop Loss
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Amended

Retained

EURJPY	Buy	131.024	127.871
USDJPY	Buy	100.37	98.48

NEW ORDERS:

<i>Name</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>
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CHFJPY	Sell	103.667	107.185
EURUSD	Sell	Market	1.3093
USDSGD	Sell	Market	1.2435

CHARTS:





