

FOREX DAILY - REPORT

Wednesday 26th June 2013

Currencies – EUR, GBP, USD

There are 1 new orders for today

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

Entries:

Exits: EURUSD, USDCAD

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

AUDNZD	1.1842	Amend	1.1854
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Retained

EURAUD	1.4419	Retain	1.4419
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WORKING ORDERS:

CANCELLED ORDERS:

GBPCHF - Sell order

Name	Direction	Entry	Stop Loss
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Amended

EURCHF Buy 1.2364 1.2221

Retained

AUDCAD Buy 0.9820 0.9481
AUDJPY Buy 91.51 89.086
EURGBP Sell 0.8463 0.8595

NEW ORDERS:

Name	Direction	Entry	Stop Loss
AUDCHF	Buy	0.8786	0.8502
GBPCHF	Buy	1.4594	1.4314

CHARTS:







