# 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:**

STOPS: OLD ACTION NEW

**Amended** 

AUDNZD 1.1842 Amend 1.1854

Retained

EURAUD 1.4419 Retain 1.4419

### **WORKING ORDERS:**

#### **CANCELLED ORDERS:**

GBPCHF - Sell order

Name Direction Entry Stop Loss

### **Amended**

	EURCHF	Buy	1.2364	1.2221
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### Retained

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

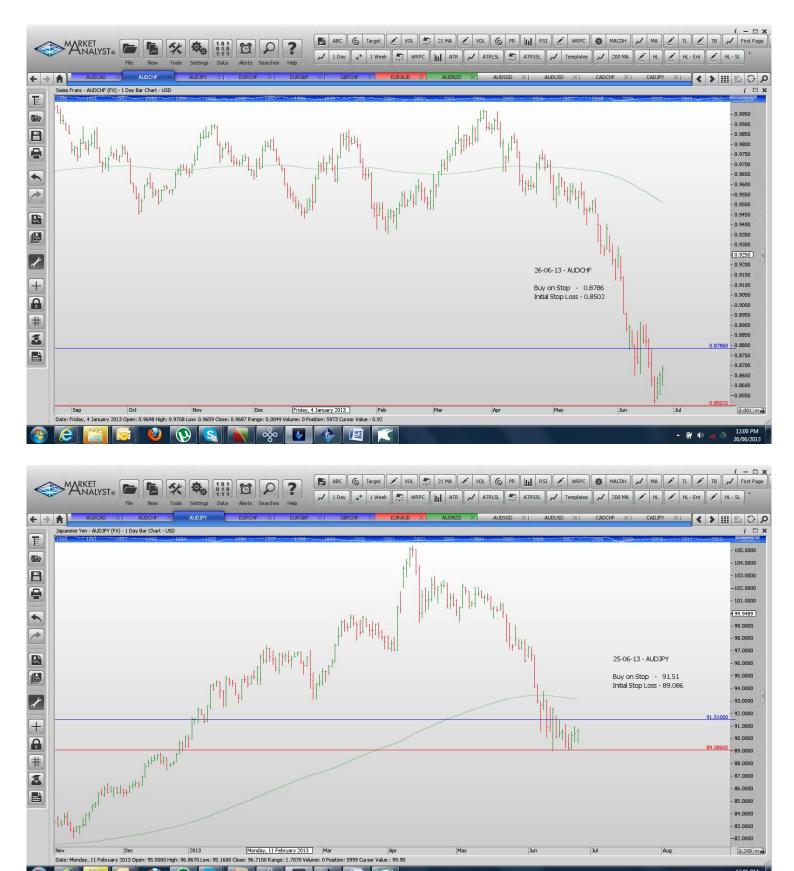
### **NEW ORDERS:**

Name	Direction	Entry	Stop Loss

AUDCHF Buy 0.8786 0.8502 GBPCHF Buy 1.4594 1.4314

### **CHARTS:**





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