FOREX DAILY - REPORT

Tuesday 26th November 2013

Currencies - AUD, CAD, CHF, EUR, GBP, JPY, NZD, SGD, USD,

There is 0 new order for today.

Entries:

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 Take Profit

Close Positions

Amended

Amend Stop & Take Profit

Retained

AUDCAD	0.9819	Retain	0.9798	09571
AUDSGD	1.1745	Retain	1.1677	1.1407
AUDUSD	0.9453	Retain	0.9385	0.9007

TAKE PROFIT: OLD ACTION NEW

WORKING ORDERS:

CANCELLED ORDERS:

EURCAD

Name Direction Entry Stop Loss Take Profit

Amended

USDCAD Sell 1.0530 1.0582 1.0397

Retained

NEW ORDERS:

Name Direction Entry Stop Loss Take Profit

CHARTS:

