# FOREX DAILY - REPORT

# Tuesday 27th August 2013

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

There are 0 new pending orders for today

Entries: CADCHF, EURCAD, GBPAUD, GBPJPY

Exits: AUDNZD

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**

#### Retained

CADCHF	0.8730	Retain	0.8730	0.8939
EURCAD	1.4034	Retain	1.4034	1.3834
GBPAUD	1.7486	Retain	1.7486	1.6794
EURGBP	0.8498	Retain	0.8534	0.8635
GBPJPY	154.711	Retain	154.711	151.546
NZDJPY	76.34	Retain	76.34	79.15

TAKE PROFIT: OLD ACTION NEW

### **Amended**

# **WORKING ORDERS:**

#### **CANCELLED ORDERS:**

Name Direction Entry Stop Loss Take Profit

**Amended** 

USDCAD Sell 1.0487 1.0572 1.0287

Retained

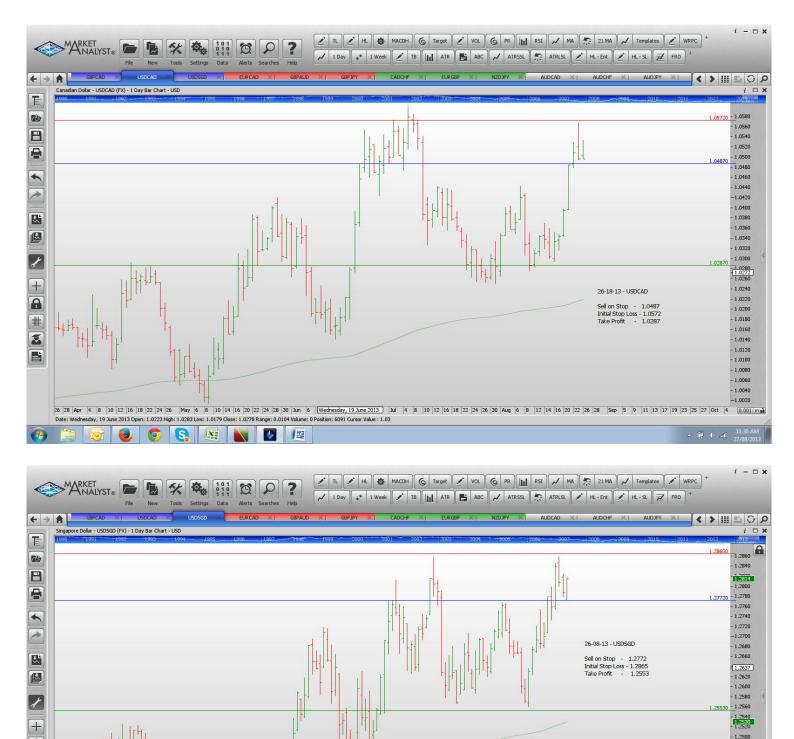
GBPCAD Sell 1.6326 1.6516 14.613 USDSGD Sell 1.2775 1.2865 1.2553

# **NEW ORDERS:**

Name Direction Entry Stop Loss Take Profit

## **CHARTS:**





14 | 17 | 22 | 24 | 29 | Jun | 7 | 11 | 14 | 19 | 21 | 26 | Jul | 5 | 9 | 12 | 17 | 22 | 25 | 29 | Aug | 6 | 9 | Monday, 26 August 2013 | 6 | 11 | 16 | 19 | 23 | 26 | Oct | 7 | 9 | 14 | 17 | 22 | (6.001 x x a)

- 1.2480 - 1.2460

- 1.2440

- 1.2420 - 1.2400

- 1.2380 - 1.2360 - 1.2340 - 1.2320 -1.2300

<u>a</u>

#

2

B

19 21 26 Mar 7 11 14 19 21 26 Apr 5 9 12 16 19 24 26

0

8

Date: Monday, 26 August 2013 Open: 1.2774 High: 1.2817 Low: 1.2774 Close: 1.2814 Range: 0.0043 Volume: 0 Position: 6139 Cursor Value: 1.26

X