

FOREX DAILY - REPORT

Monday 29th April 2013

Currencies – EUR, GBP, USD

There are 3 new orders for today

Entries:

Exits: AUDJPY, AUDUSD, CADJPY, EURAUD, GBPJPY, NZDJPY

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

CADCHF	0.9197	Amend	0.9213
CHFJPY	407.185	Amend	105.519
EURGBP	0.8589	Amend	0.8527
EURUSD	1.3093	Amend	1.3080
GBPCHF	1.4389	Amend	1.4455
NZDUSD	0.8419	Amend	0.8463
USDCAD	1.02920	Amend	1.0256
USDSGD	1.2435	Amend	1.2400

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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AUDCHF	Sell	Market	0.97744
EURAUD	Buy	Market	1.25994
EURCHF	Buy	Market	1.22542

CHARTS: