

FOREX DAILY - REPORT

Tuesday 30th April 2013

Currencies – EUR, GBP, USD

There are 5 new orders for today

Entries:

Exits: EURUSD, **GBPCHF - close this position**

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**

Close GBPCHF position, it appears the direction has changed and we have a short order in place.

Amended

AUDCHF	0.97744	Amend	0.972
CADCHF	0.9197	Amend	0.9213
CHFJPY	407.185	Amend	105.519
EURAUD	1.25994	Amend	1.2609
EURCHF	1.22542	Amend	1.22626
EURGBP	0.8589	Amend	0.8527
NZDUSD	0.8419	Amend	0.8463
USDCAD	1.02920	Amend	1.0256
USDSGD	1.2435	Amend	1.2400

Retained

WORKING ORDERS:

CANCELLED ORDERS:

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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AUDSGD	Buy	Market	1.2694
EURCAD	Sell	1.3167	1.3236
GBPAUD	Sell	Market	1.50395
GBPCAD	Sell	Market	1.57728
GBPCHF	Sell	Market	1.46194
GBPJPY	Sell	Market	153.764

CHARTS:







