

FOREX DAILY - REPORT

Friday 30th August 2013

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

There are 0 new pending orders for today

Entries:

Exits: GBPCAD

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:

<i>STOPS:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>Take Profit</i>
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Close Positions

EURCAD

Amended

GBPAUD	1.7486	Amend	1.7455	1.6794
USDSGD	1.2857	Amend	1.2796	1.2679

Retained

USDCAD	1.0572	Retain	1.0545	1.0287
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<i>TAKE PROFIT:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>
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Amended

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
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Amended

Retained

NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
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CHARTS: