

FOREX DAILY - REPORT

Thursday 2nd May 2013

Currencies – EUR, GBP, USD

There are 3 new orders for today

Entries: AUDCAD, AUDNZD, CADCHF, CHFJPY, EURGBP

Exits: AUDSGD, GBPAUD, NZDUSD

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

AUDCAD	1.0487	Amend	1.0423
AUDCHF	0.9669	Amend	0.96444
AUDNZD	1.20512	Amend	1.2062
CADCHF	0.92903	Amend	0.9247
CHFJPY	103.386	Amend	103.882
EURAUD	1.2617	Amend	1.270
EURGBP	0.83974	Amend	0.8424
GBPCAD	1.5747	Amend	1.5723
GBPCHF	1.4568	Amend	1.4489
GBPJPY	153.286	Amend	152.21
USDCAD	1.01222	Amend	1.0122

Retained

USDSGD	1.2342	Retain	1.2342
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WORKING ORDERS:

CANCELLED ORDERS:

EURCAD

Name	Direction	Entry	Stop Loss
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Amended

Retained

EURJPY	Buy	131.024	127.871
EURUSD	Buy	1.3236	1.3159

NEW ORDERS:

<i>Name</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>
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CADJPY	Sell	Market	97.582
EURCAD	Buy	Market	1.32026
NZDUSD	Sell	Market	0.8582

CHARTS:



