

FOREX DAILY - REPORT

Monday 3rd June 2013

Currencies – EUR, GBP, USD

There are 0 new orders for today

Entries:

Exits:

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

AUDNZD	1.1834	Amend	1.1908
GBPCHE	1.4702	Amend	1.46254

Retained

WORKING ORDERS:

CANCELLED ORDERS:

NZDUSD

Name	Direction	Entry	Stop Loss
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Amended

Retained

AUDUSD Buy 0.9698 0.9524

NEW ORDERS:

Name	Direction	Entry	Stop Loss
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CHARTS:

