

FOREX DAILY - REPORT

Wednesday 3rd July 2013

Currencies – EUR, GBP, USD

There are 0 new orders for today

An oversight, AUDCHF entered on Thursday as noted in the report, but for some reason it was not entered into the Open Positions section of the report, this was rectified 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:

<i>STOPS:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>
---------------	------------	---------------	------------

Amended

AUDJPY	89.63	Amend	90.381
EURCHF	1.2221	Amend	1.2280

Retained

AUDCHF	0.8502	Retain	0.8502
EURAUD	1.4419	Retain	1.4314

WORKING ORDERS:

CANCELLED ORDERS:

GBPCHF

Name Direction Entry Stop Loss
Amended

Retained

EURGBP Buy 0.8643 0.8463

NEW ORDERS:

Name Direction Entry Stop Loss

CHARTS:

