

FOREX DAILY - REPORT

Friday 4th October 2013

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

There are 0 new pending 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:

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

Close Positions

Amended

Amend Stop & Take Profit

Retained

GBPUSD	1.6266	Retain	1.6266	1.5949
USDCAD	1.0270	Retain	1.0270	1.0448

<i>TAKE PROFIT:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>
---------------------	------------	---------------	------------

Amended

WORKING ORDERS:

CANCELLED ORDERS:

EURUSD

Name	Direction	Entry	Stop Loss	Take Profit
------	-----------	-------	-----------	-------------

Amended

Retained

NEW ORDERS:

<i>Name</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>	<i>Take Profit</i>
-------------	------------------	--------------	------------------	--------------------

CHARTS: