

FOREX DAILY - REPORT

Monday 4th November 2013

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

There is 1 new order for today.

Entries: AUDCHF

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

| | | | | |
|--------|--------|--------|--------|--------|
| GBPAUD | 1.6820 | Retain | 1.6820 | 1.7181 |
| GBPJPY | 158.31 | Retain | 158.31 | 154.65 |
| NZDJPY | 80.41 | Retain | 80.41 | 83.67 |

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

WORKING ORDERS:

CANCELLED ORDERS:

GBPNZD

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

Amended

Retained

| | | | | |
|--------|-----|--------|--------|--------|
| EURAUD | Buy | 1.4562 | 1.4352 | 1.4927 |
|--------|-----|--------|--------|--------|

NEW ORDERS:

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

CHARTS:



