

FOREX DAILY - Friday 5th April

Currencies – EUR, GBP, USD

There are no new order for forex for today, there has been a lot of volatility particularly in the EUR & JPY crosses over the last couple of days, particularly in the Yen with the announcement yesterday from the Bank of Japan which shot the Yen down dramatically against the other currencies.

Entries:

Exits: EURAUD, EURUSD, EURCAD

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

OPEN POSITIONS:

STOPS:

<i>Name</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>
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Amended

Retained

GBPCHF	1.4462	Retain	1.4462
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WORKING ORDERS:

CANCELLED ORDERS:

EURGBP

Name Direction Entry Stop Loss

Amended

Retained

NEW ORDERS:

Name Direction Entry Stop Loss

CHARTS: