

FOREX DAILY - REPORT

Monday 5th August 2013

Currencies – EUR, GBP, USD

There are 2 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:

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

Retained

USDJPY	100.497	Retain	100.497
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WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss
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Amended

Retained

NEW ORDERS:

Name	Direction	Entry	Stop Loss
GBPCHF	Buy	1.4232	1.4032
GBPJPY	Buy	151.47	148.18

CHARTS:



