

FOREX DAILY - REPORT

Monday 6th May 2013

Currencies – EUR, GBP, USD

There are 4 new orders for today

Entries: CADCHF, EURAUD, EURUSD, GBPCAD, USDCAD, USDCHF

Exits: AUDCHF, GBPCHF, NZDUSD

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:

STOPS: **OLD** **ACTION** **NEW**

Close the following positions - AUDCAD, CHFJPY, EURAUD, GBPCAD, USDCAD

Amended

CADCHF	0.91738	Amend	0.9199
EURAUD	1.28884	Amend	1.2819
EURUSD	1.32179	Amend	1.3181
GBPCAD	1.56192	Amend	1.5647
USDCAD	1.00505	Amend	1.0070
USDCHF	0.92646	Amend	0.9313

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss
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Amended

Retained

EURJPY	Buy	131.024	127.871
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NEW ORDERS:

<i>Name</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>
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EURCHF	Buy	Market	1.22077
EURGBP	Sell	0.8375	0.84971
GBPCHF	Buy	Market	1.44154
NZDUSD	Buy	Market	0.84728

CHARTS: