### **FOREX DAILY - REPORT**

# Thursday 6th June 2013

Currencies - EUR, GBP, USD

There are 0 new orders for today, GBPCHF did not exit and is still an open position
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:**

STOPS: OLD ACTION NEW

AUDNZD Close position

**Amended** 

GBPCHF 1.46254 Amend 1.4591

Retained

### **WORKING ORDERS:**

#### **CANCELLED ORDERS:**

Name Direction Entry Stop Loss

### **Amended**

### Retained

## **NEW ORDERS:**

Name Direction Entry Stop Loss

**CHARTS:**