

# FOREX DAILY - REPORT

Tuesday 7th May 2013

Currencies – EUR, GBP, USD

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There are new orders for today

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**Entries:** EURCHF, GBPCHF, NZDUSD

**Exits:** GBPCAD, USDCAD

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

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## OPEN POSITIONS:

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

### Amended

|        |         |       |         |
|--------|---------|-------|---------|
| CADCHF | 0.9199  | Amend | 0.92674 |
| EURAUD | 1.2819  | Amend | 1.28144 |
| EURCHF | 1.22077 | Amend | 1.2212  |
| EURUSD | 1.3181  | Amend | 1.31507 |
| GBPCHF | 1.44154 | Amend | 1.44659 |
| NZDUSD | 0.84728 | Amend | 0.84848 |
| USDCHF | 0.9313  | Amend | 0.93377 |

### Retained

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## WORKING ORDERS:

## CANCELLED ORDERS:

| Name | Direction | Entry | Stop Loss |
|------|-----------|-------|-----------|
|------|-----------|-------|-----------|

Amended

Retained

|        |      |         |         |
|--------|------|---------|---------|
| EURGBP | Sell | 0.8375  | 0.84971 |
| EURJPY | Buy  | 131.024 | 127.871 |

## NEW ORDERS:

| Name   | Direction | Entry  | Stop Loss |
|--------|-----------|--------|-----------|
| GBPNZD | Sell      | Market | 1.83993   |

## CHARTS:

