

# FOREX DAILY - REPORT

## Wednesday 7th August 2013

Currencies – EUR, GBP, USD

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There are 0 new orders for today

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### 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

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## OPEN POSITIONS:

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

USDJPY	100.02	Amend	99.21
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### Retained

GBPCHE	1.4151	Retain	1.4151
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## WORKING ORDERS:

## CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss
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### Amended

# Retained

GBPJPY	Buy	151.47	148.18
GBPUSD	Buy	1.5438	1.5092

## NEW ORDERS:

*Name*                      *Direction*   *Entry*                      *Stop Loss*

## CHARTS:



