

# FOREX DAILY - REPORT

Thursday 9th May 2013

Currencies – EUR, GBP, USD

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There are 2 new orders for today

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**Entries:** CHFJPY, EURGBP, GBPAUD, NZDJPY

**Exits:** EURUSD, GBPAUD , GBPCHF, USDCHF

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**

Close NZDJPY position

### Amended

CHFJPY	106.38	Amend	106.114
EURCHF	1.2254	Amend	1.2294
EURGBP	0.8400	Amend	0.8448

### Retained

CADCHF	0.92674	Amend	0.9296
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## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

EURGBP Sell

Name Direction Entry Stop Loss

## Amended

## Retained

EURJPY Buy 131.024 127.871

## NEW ORDERS:

Name Direction Entry Stop Loss

GBPUSD Buy 1.5593 1.54453  
USDCHF Sell 0.93361 0.93635

## CHARTS:



