

FOREX DAILY - REPORT

Wednesday 10th April 2013

Currencies – EUR, GBP, USD

There are 3 new orders for the coming week in Weekly futures

Entries: AUDCAD, AUDSGD, AUDUSD, EURCHF

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**

Amended

AUDCAD	1.0524	Amend	1.05784
AUDSGD	1.2849	Amend	1.2915
AUDUSD	1.0347	Amend	1.04051
EURCHF	1.2129	Amend	1.21613
GBPCHF	1.4340	Amend	1.43345

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name Direction Entry Stop Loss

Amended

Retained

NEW ORDERS:

<i>Name</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>
AUDCHF	Buy	Market	0.97099
GBPAUD	Sell	Market	1.46644
USDCAD	Sell	Market	1.02134

CHARTS: