

# FOREX DAILY - REPORT

Thursday 11<sup>th</sup> April 2013

Currencies – EUR, GBP, USD

---

There is 1 new order for today

---

**Entries:** AUDCHF, GBPAUD, USDCAD

**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	1.05784	Amend	1.0615
AUDCHF	0.97099	Amend	0.9767
AUDSGD	1.2915	Amend	1.2966
AUDUSD	1.04051	Amend	1.0457
EURCHF	1.21613	Amend	1.2176
GBPAUD	1.46644	Amend	1.4624
GBPCHF	1.43345	Amend	1.4302
USDCAD	1.02134	Amend	1.0167

### 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>
EURAUD	Sell	Market	1.2486

---

## CHARTS: