

# FOREX DAILY - REPORT

Thursday 11th July 2013

Currencies – EUR, GBP, USD

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There are 0 new orders for today

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**Entries:** AUDSGD, CHFJPY, USDSGD

**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:

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

### Amended

USDSGD	1.2863	Amend	1.2818
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### Retained

AUDCHF	0.8710	Retain	0.8710
AUDSGD	1.1499	Retain	1.1499
CHFJPY	106.109	Retain	106.109
EURCHF	1.2375	Retain	1.2375
GBPAUD	1.6678	Retain	1.6678

## WORKING ORDERS:

## CANCELLED ORDERS:

Name Direction Entry Stop Loss

Amended

Retained

**NEW ORDERS:**

Name	Direction	Entry	Stop Loss
AUDUSD	Buy	0.9284	0.9028
USDJPY	Sell	98.695	101.487

**CHARTS:**



