

FOREX DAILY - REPORT

Wednesday 11th September 2013

Currencies – AUD, CAD, CHF, EUR, GBP, JPY, NZD, SGD, USD,

There are 0 new pending orders for today

CADCHF exited with -87 pips while the GBPAUD exited with 264 pips profit, it was the USDCHF that entered yesterday not GBPCHF

Entries:

Exits: CADCHF, GBPAUD

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:

<i>STOPS:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>Take Profit</i>
---------------	------------	---------------	------------	--------------------

Close Positions

Amended

EURGBP	0.8393	Amend	0.8404	0.8501
USDCHF	0.9462	Amend	0.9394	0.9187

Retained

<i>TAKE PROFIT:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>
---------------------	------------	---------------	------------

Amended

WORKING ORDERS:

CANCELLED ORDERS:

AUDCHF

Name Direction Entry Stop Loss Take Profit

Amended

Retained

NEW ORDERS:

Name Direction Entry Stop Loss Take Profit

GBPCHF Sell 1.4608 1.4746 1.4468

CHARTS:

