

FOREX DAILY - REPORT

Friday 12th April 2013

Currencies – EUR, GBP, USD

There are 5 new orders for today

Entries: EURAUD

Exits: GBPCHF

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

Close GBPAUD position

AUDCAD	1.0615	Amend	1.0637
AUDCHF	0.97679	Amend	0.9797
AUDSGD	1.2966	Amend	1.2998
AUDUSD	1.0457	Amend	1.0497
EURAUD	1.2486	Amend	1.2447
EURCHF	1.2176	Amend	1.2179
USDCAD	1.0167	Amend	1.0156

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss
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Amended

Retained

NEW ORDERS:

<i>Name</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>
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EURCAD	Sell	Market	1.3313
EURGBP	Sell	Market	0.8560
GBPAUD	Buy	Market	1.4519
GBPCHF	Buy	Market	1.4236
GBPEUR	Buy	Market	1.1690

CHARTS: