FOREX DAILY - REPORT Wednesday 12th June 2013

Currencies – EUR, GBP, USD

There are 0 new orders for today

The markets jumped yesterday and became more volatile again

Entries:

Exits: AUDJPY, CADCHF, CADJPY, EURCAD

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

Close GBPCAD position

Amended

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name Direction Entry Stop Loss

Amended

Retained

NEW ORDERS:

NameDirectionEntryStop Loss

CHARTS: