

# FOREX DAILY - REPORT

Monday 12th August 2013

Currencies – EUR, GBP, USD

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There are 2 new orders for today

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**Entries:**

**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:

<i>STOPS:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>
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### Amended

AUDCAD	0.9286	Amend	0.9351
AUDUSD	0.8911	Amend	0.9081
EURAUD	1.4897	Amend	1.4659
GBPUSD	1.5380	Amend	1.5466

### Retained

USDJPY	97.49	Retain	97.49
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## WORKING ORDERS:

## CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss
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# Amended

## Retained

GBPJPY Buy 151.47 148.18

## NEW ORDERS:

Name	Direction	Entry	Stop Loss
AUDJPY	Buy	89.01	86.45
AUDNZD	Buy	1.1478	1.1260

## CHARTS:



