

# FOREX DAILY - REPORT

Monday 13th May 2013

Currencies – EUR, GBP, USD

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There are 0 new orders for today

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**Entries:** AUDUSD, EURUSD, GBPCAD

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**Exits:** AUDUSD, EURUSD, GBPCAD

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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Close NZDJPY position

### Amended

CADCHF	0.9312	Amend	0.9397
EURCHF	1.2299	Amend	1.2363

### Retained

EURJPY	129.629	Retain	129.629
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## WORKING ORDERS:

## CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss
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## Amended

## Retained

GBPUSD	Buy	1.5593	1.54453
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## NEW ORDERS:

<i>Name</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>
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## CHARTS: