FOREX DAILY - REPORT

Thursday 13th June 2013

Currencies - EUR, GBP, USD

There are 0 new orders for today

The markets jumped yesterday and became more volatile again

Entries:

Exits: 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

OPEN POSITIONS:

STOPS: OLD ACTION NEW

Amended

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name Direction Entry Stop Loss

Amended

Retained

NEW ORDERS:

Name Direction Entry Stop Loss

CHARTS: