

# FOREX DAILY - REPORT

Tuesday 13th August 2013

Currencies – EUR, GBP, USD

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There are 2 new orders for today

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**Entries:**

**Exits:**      GBPUSD

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:

**STOPS:**                      **OLD**              **ACTION**      **NEW**

### Close Positions

AUDUSD, EURAUD, USDJPY

### Amended

AUDCAD	0.9286	Amend	0.9351
AUDJPY	86.45	Amend	87.73

### Retained

## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

Name                      Direction    Entry                      Stop Loss

## Amended

## Retained

AUDNZD	Buy	1.1478	1.1260
GBPJPY	Buy	151.47	148.18

## NEW ORDERS:

Name	Direction	Entry	Stop Loss
NZDUSD	Sell	0.7928	0.8061
USDSGD	Buy	1.2645	1.2554

## CHARTS:





