

FOREX DAILY - REPORT

Friday 13th September 2013

Currencies – AUD, CAD, CHF, EUR, GBP, JPY, NZD, SGD, USD,

There are 0 new pending orders for today. We are not keen to place new orders for Friday night as frequently there are gaps on Monday open that go against the direction set by the previous week and frequently the Stops get hit on this action.

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

OPEN POSITIONS:

| <i>STOPS:</i> | <i>OLD</i> | <i>ACTION</i> | <i>NEW</i> | <i>Take Profit</i> |
|---------------|------------|---------------|------------|--------------------|
|---------------|------------|---------------|------------|--------------------|

Close Positions

Amended

| | | | | |
|--------|--------|-------|--------|--------|
| USDCHF | 0.9394 | Amend | 0.9376 | 0.9271 |
|--------|--------|-------|--------|--------|

Amend Stop & Take Profit

Retained

| <i>TAKE PROFIT:</i> | <i>OLD</i> | <i>ACTION</i> | <i>NEW</i> |
|---------------------|------------|---------------|------------|
|---------------------|------------|---------------|------------|

Amended

WORKING ORDERS:

CANCELLED ORDERS:

GBPCHF

| Name | Direction | Entry | Stop Loss | Take Profit |
|------|-----------|-------|-----------|-------------|
|------|-----------|-------|-----------|-------------|

Amended

Retained

NEW ORDERS:

| <i>Name</i> | <i>Direction</i> | <i>Entry</i> | <i>Stop Loss</i> | <i>Take Profit</i> |
|-------------|------------------|--------------|------------------|--------------------|
|-------------|------------------|--------------|------------------|--------------------|

CHARTS: