

# FOREX DAILY - REPORT

Monday 15th April 2013

Currencies – EUR, GBP, USD

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There are 0 new orders for today

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**Entries:** EURCAD, EURGBP, GBPAUD, GBPCHF, GBPEUR

**Exits:** AUDCAD, AUDCHF, AUDSGD, AUDUSD, EURAUD , EURCHF, GBPCHF

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**

### Amended

EURCAD	1.3313	Amend	1.3309
EURGBP	0.8560	Amend	0.8548
GBPAUD	1.4519	Amend	1.4568
GBPEUR	1.1690	Amend	1.1693
USDCAD	1.0167	Amend	1.0143

### Retained

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## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

Name Direction Entry Stop Loss

Amended

Retained

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**NEW ORDERS:**

*Name Direction Entry Stop Loss*

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**CHARTS:**