

# FOREX DAILY - REPORT

Monday 15th July 2013

Currencies – EUR, GBP, USD

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There are 0 new orders for today

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**Entries:**

**Exits:** AUDSGD, AUDUSD, CHFJPY, GBPAUD, USDSGD

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**

**Retained**

USDJPY	101.487	Retain	101.487
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## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

Name                      Direction      Entry              Stop Loss

**Amended**

# Retained

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## NEW ORDERS:

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