**FOREX DAILY - REPORT**

Tuesday 16th July 2013

**Currencies – EUR, GBP, USD**

There are 0 new orders for today

**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:**

***STOPS: OLD ACTION NEW***

**Amended**

**Retained**

USDJPY 101.487 Retain 101.487

**WORKING ORDERS:**

**CANCELLED ORDERS:**

Name Direction Entry Stop Loss

**Amended**

**Retained**

**NEW ORDERS:**

***Name Direction Entry Stop Loss***

**CHARTS:**