

FOREX DAILY - REPORT

Monday 16th September 2013

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

There are 3 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>
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Close Positions

Amended

USDCHF	0.9376	Amend	0.9347	0.9271
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Amend Stop & Take Profit

Retained

<i>TAKE PROFIT:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>
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Amended

WORKING ORDERS:

CANCELLED ORDERS:

GBPCHF

Name Direction Entry Stop Loss Take Profit

Amended

Retained

NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
AUDCHF	Sell	0.8577	0.8716	0.8438
AUDJPY	Sell	91.61	93.573	89.65
GBPJPY	Sell	156.617	158.596	154.651

CHARTS:



