

FOREX DAILY - REPORT

Wednesday 17th April 2013

Currencies – EUR, GBP, USD

There are 0 new orders for today

Entries: EURCAD, EURGBP, USDCAD, GBPAUD

Exits: EURGBP, EURUSD, 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

OPEN POSITIONS:

STOPS: **OLD** **ACTION** **NEW**

Amended

GBPCHF	1.43368	Amend	1.4249
GBPUSD	1.54109	Amend	1.5383
GBPAUD	1.4653	Amend	1.4741

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss
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Amended

Retained

NEW ORDERS:

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