# FOREX DAILY - REPORT

# Thursday 18th April 2013

Currencies - EUR, GBP, USD

There is 1 new order for today

Entries: USDCHF

Exits: GBPAUD

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	1.4249	Amend	1.4223
GBPUSD	1.5383	Amend	1.5377

### Retained

# **WORKING ORDERS:**

#### **CANCELLED ORDERS:**

Name Direction Entry Stop Loss

### **Amended**

### Retained

# **NEW ORDERS:**

Name Direction Entry Stop Loss

USDCHF Buy Market 0.9206

# **CHARTS:**

