

FOREX DAILY - REPORT

Wednesday 18th September 2013

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

There are 0 new pending orders for today.

We are experiencing difficulties with our data supplier for Forex and have not been able to access the data for this week so far.

Our open position USDCHF exited on Monday at our Take Profit level 0.9271 with 69 pips profit. None of our orders have entered this week so far

Entries:

Exits: USDCHF

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

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
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Amended

Retained

NEW ORDERS:

<i>Name</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>	<i>Take Profit</i>
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: