

# FOREX DAILY - REPORT

## Wednesday 19th June 2013

Currencies – EUR, GBP, USD

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There are 2 new orders for today

The markets are still very volatile and difficult to work with.

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**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

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### OPEN POSITIONS:

<i>STOPS:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>
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Amended

Retained

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### WORKING ORDERS:

### CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss
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# Amended

## Retained

AUDCAD	Buy	0.9820	0.9546
AUDUSD	Buy	0.9670	0.9322
EURCHF	Buy	1.2364	1.2215
USDCHF	Buy	0.92728	0.9129

## NEW ORDERS:

Name	Direction	Entry	Stop Loss
GBPNZD	Buy	1.9712	1.9300
USDCAD	Buy	1.0252	1.0134

## CHARTS:







