

FOREX DAILY - REPORT

Thursday 20th June 2013

Currencies – EUR, GBP, USD

There are 3 new orders for today

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

Entries: GBPNZD, USDCAD, USDCHF

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>
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Amended

GBPNZD	1.9300	Amend	1.9388
USDCAD	1.0134	Amend	1.0174
USDCHF	0.9129	Amend	0.9172

Retained

WORKING ORDERS:

CANCELLED ORDERS:

AUDCAD, AUDUSD,

Name Direction Entry Stop Loss

Amended

Retained

EURCHF Buy 1.2364 1.2215

NEW ORDERS:

Name Direction Entry Stop Loss

EURUSD Sell 1.3257 1.3419
GBPCAD Sell 1.5873 1.6039
GBPCHF Sell 1.4314 1.4549

CHARTS:





