

FOREX DAILY - REPORT

Tuesday 20th August 2013

Currencies – EUR, GBP, USD

There are 0 new orders for today

Entries:

Exits: AUDUSD

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**

Close Positions

Amended

CADCHF	0.9015	Amend	0.8990
GBPCHF	1.4537	Amend	1.4516
GBPJPY	151.43	Amend	152.12
NZDUSD	0.79958	Amend	0.8021

Retained

WORKING ORDERS:

CANCELLED ORDERS:

AUDSGD

Name	Direction	Entry	Stop Loss
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Amended

Retained

AUDNZD	Buy	1.1478	1.1260
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NEW ORDERS:

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