

# FOREX DAILY - REPORT

Tuesday 21st May 2013

Currencies – EUR, GBP, USD

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There are several new orders for today

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**Entries:**

**Exits:** CADCHF

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:

**STOPS:**                      *OLD*                      *ACTION*                      *NEW*

Amended

Retained

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## **WORKING ORDERS:**

### **CANCELLED ORDERS:**

Name                      Direction                      Entry                      Stop Loss

Amended

# Retained

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## NEW ORDERS:

<i>Name</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>
AUDCAD	Buy	1.00735	0.99510
AUDCHF	Buy	0.94920	0.93959
AUDUSD	Buy	0.98305	0.9710
EURUSD	Buy	1.29055	1.27959
GBPAUD	Sell	1.5520	1.56598
NZDUSD	Buy	0.81925	0.80779

## CHARTS: