

FOREX DAILY - REPORT

Friday 21st June 2013

Currencies – EUR, GBP, USD

There are 0 new orders for today

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

Entries: EURUSD

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

EURUSD	1.3419	Amend	1.3296
GBPNZD	1.9388	Amend	1.9595
USDCAD	1.0174	Amend	1.0267
USDCHF	0.9172	Amend	0.9251

Retained

WORKING ORDERS:

CANCELLED ORDERS:

GBPCAD

Name Direction Entry Stop Loss

Amended

Retained

EURCHF	Buy	1.2364	1.2215
GBPCHF	Sell	1.4314	1.4549

NEW ORDERS:

Name Direction Entry Stop Loss

CHARTS:



