

FOREX DAILY - REPORT

Thursday 22nd August 2013

Currencies – EUR, GBP, USD

There are 0 new orders for today

GBPJPY exited Tuesday night

Entries:

Exits: GBPCHF, GBPJPY

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> |
|---------------|------------|---------------|------------|
|---------------|------------|---------------|------------|

Close Positions

Amended

| | | | |
|--------|--------|-------|--------|
| CADCHF | 0.8934 | Amend | 0.8819 |
|--------|--------|-------|--------|

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name Direction Entry Stop Loss

Amended

Retained

AUDNZD Buy 1.1478 1.1260

NEW ORDERS:

Name Direction Entry Stop Loss

CHARTS:

