

FOREX DAILY - REPORT

Tuesday 23rd April 2013

Currencies – EUR, GBP, USD

There are 0 new orders for today

Entries: NZDJPY, USDSGD

Exits: AUDNZD

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**

Amended

| | | | |
|--------|---------|-------|---------|
| CADCHF | 0.9046 | Amend | 0.9048 |
| CADJPY | 94.561 | Amend | 95.68 |
| GBPJPY | 148.726 | Amend | 149.858 |
| GBPUSD | 1.5377 | Amend | 1.5363 |
| NZDJPY | 81.967 | Amend | 82.444 |
| USDSGD | 1.2316 | Amend | 1.2362 |

Retained

| | | | |
|--------|--------|--------|--------|
| EURUSD | 1.3127 | Retain | 1.3127 |
| GBPCHF | 1.4175 | Retain | 1.4175 |
| USDCHF | 0.9289 | Retain | 0.9289 |

WORKING ORDERS:

CANCELLED ORDERS:

CADCHF

| Name | Direction | Entry | Stop Loss |
|------|-----------|-------|-----------|
|------|-----------|-------|-----------|

Amended

Retained

| | | | |
|--------|------|--------|--------|
| EURGBP | Sell | 0.8503 | 0.8636 |
|--------|------|--------|--------|

NEW ORDERS:

| <i>Name</i> | <i>Direction</i> | <i>Entry</i> | <i>Stop Loss</i> |
|-------------|------------------|--------------|------------------|
|-------------|------------------|--------------|------------------|

CHARTS: