

FOREX DAILY - REPORT

Friday 23rd May 2014

Currencies – AUD, CAD, CHF, EUR, GBP, JPY, NZD, SGD, USD,

There are 0 new orders for today.

Entries:

Exits: GBPUSD

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>PAIR:</i> | <i>OLD</i> | <i>ACTION</i> | <i>NEW</i> | <i>Take Profit</i> |
|--------------|------------|---------------|------------|--------------------|
|--------------|------------|---------------|------------|--------------------|

Close Positions

Amended

| | | | | |
|--------|---------|-------|--------|--------|
| AUDCAD | 1.01733 | Amend | 1.0110 | 1.0026 |
|--------|---------|-------|--------|--------|

Retained

WORKING ORDERS:

CANCELLED ORDERS:

| Name | Direction | Entry | Stop Loss | Take Profit |
|------|-----------|-------|-----------|-------------|
|------|-----------|-------|-----------|-------------|

Amended

Retained

USDCAD

Buy

1.0945

1.0813

1.1053

NEW ORDERS:

| Name | Direction | Entry | Stop Loss | Take Profit |
|------|-----------|-------|-----------|-------------|
|------|-----------|-------|-----------|-------------|

CHARTS:

