

FOREX DAILY - REPORT

Wednesday 24th 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	0.9048	Amend	0.9087
CADJPY	95.68	Amend	95.79
EURUSD	1.3127	Amend	1.3071
GBPCHF	1.4175	Amend	1.4244
GBPJPY	149.858	Amend	150.719
GBPUSD	1.5377	Amend	1.5363
NZDJPY	82.444	Amend	82.459
USDCHF	0.9289	Amend	0.9327
USDSGD	1.2362	Amend	1.2382

Retained

WORKING ORDERS:

CANCELLED ORDERS:

CADCHF

Name	Direction	Entry	Stop Loss
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Amended

Retained

EURGBP	Sell	0.8503	0.8636
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NEW ORDERS:

<i>Name</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>
AUDJPY	Buy	Market	100.755
EURAUD	Sell	1.26521	1.27753
GBPCAD	Sell	1.55977	1.56922
NZDUSD	Buy	Market	0.83603

CHARTS:





