

FOREX DAILY - REPORT

Monday 24th June 2013

Currencies – EUR, GBP, USD

There are 1 new orders for today

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

Entries:

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>
GBPNZD	1.9595	Amend	Close Position

Amended

EURUSD	1.3296	Amend	1.3171
USDCAD	1.0267	Amend	1.04455
USDCHF	0.9251	Amend	0.9332

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
AUDNZD	Buy	1.1952	1.1742

CHARTS:



