FOREX DAILY - REPORT

Thursday 27th June 2013

Currencies - EUR, GBP, USD

There are 0 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:

STOPS: OLD ACTION NEW

Amended

EURAUD 1.4419 Amend 1.4314

Retained

AUDNZD 1.1842 Retain 1.1854

WORKING ORDERS:

CANCELLED ORDERS:

Name Direction Entry Stop Loss

Amended

Retained

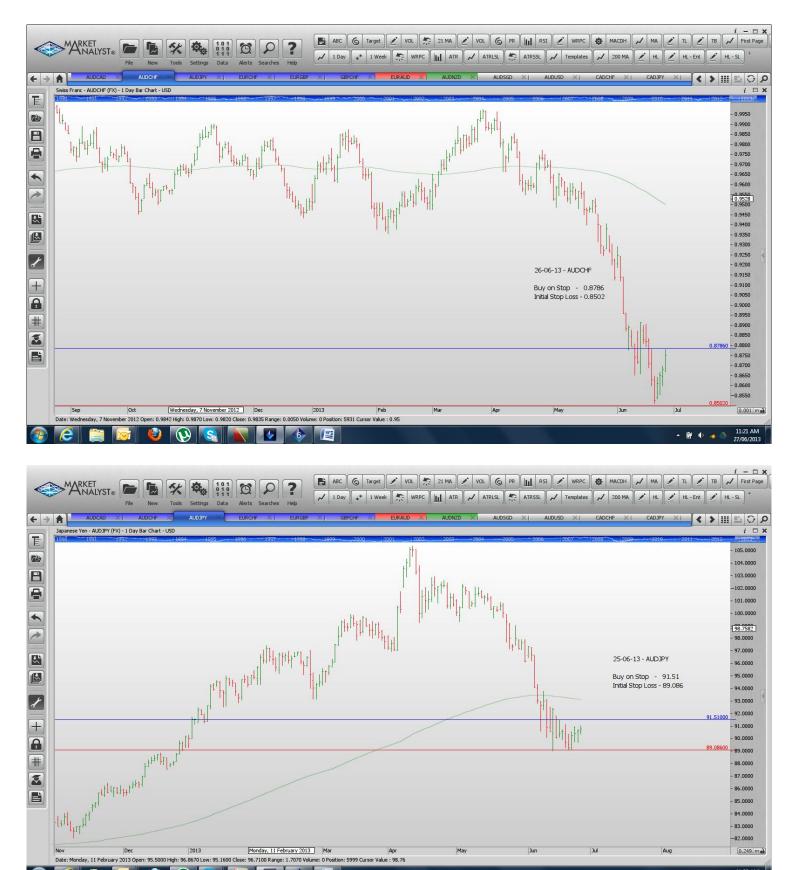
AUDCAD	Buy	0.9820	0.9481
AUDCHF	Buy	0.8786	0.8502
AUDJPY	Buy	91.51	89.086
EURCHF	Buy	1.2364	1.2221
EURGBP	Sell	0.8463	0.8595
GBPCHF	Buy	1.4594	1.4314

NEW ORDERS:

Name Direction Entry Stop Loss

CHARTS:





Monday, 11 February 2013 Ma

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92.0000

89.0000 87.0000 - 86.0000

84.0000 - 83.0000

0.249 xy

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