

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:







