FOREX DAILY - REPORT

Tuesday 28th May 2013

Currencies - EUR, GBP, USD

There are 0 new orders for today

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

EURUSD 1.29052 Amend 1.2915 GBPUSD 1.5024 Amend 1.5063 USDSGD 1.2675 Amend 1.2663

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name Direction Entry Stop Loss

Amended

Retained

USDCAD Sell 1.0280 1.0357

NEW ORDERS:

Name Direction Entry Stop Loss

CHARTS: