

FOREX DAILY - REPORT

Friday 28th 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: AUDCHF,

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>
---------------	------------	---------------	------------

AUDCHF - Close Position

Amended

Retained

AUDJPY	89.086	Retain	89.086
AUDNZD	1.1842	Retain	1.1854
EURAUD	1.4419	Retain	1.4314

WORKING ORDERS:

CANCELLED ORDERS:

AUDCAD, EURGBP

Name	Direction	Entry	Stop Loss
------	-----------	-------	-----------

Amended

Retained

EURCHF	Buy	1.2364	1.2221
GBPCHF	Buy	1.4594	1.4314

NEW ORDERS:

Name	Direction	Entry	Stop Loss
------	-----------	-------	-----------

CHARTS: