

FOREX DAILY - REPORT

Friday 31st May 2013

Currencies – EUR, GBP, USD

There are 4 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

Retained

WORKING ORDERS:

CANCELLED ORDERS:

EURUSD

Name Direction Entry Stop Loss

Amended

Retained

NEW ORDERS:

Name	Direction	Entry	Stop Loss
AUDNZD	Buy	1.1987	1.1834
AUDUSD	Buy	0.9698	0.9524
GBPCHF	Sell	1.4497	1.4702
NZDUSD	Buy	0.8145	0.8007

CHARTS:





