

FOREX DAILY - REPORT

Tuesday 3rd September 2013

Currencies – AUD, CAD, CHF, EUR, GBP, JPY, NZD, SGD, USD,

There are 0 new pending orders for today

There were 3 entries yesterday, 2 of which entered and went straight through our entry and then take profit orders closing with 188 & 100 pips profit respectively

Entries: AUDJPY, EURAUD

Exits: AUDJPY, EURAUD

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	Take Profit
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Close Positions

Amended

AUDCHF	0.8252	Amend	0.8326	0.8451
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Retained

GBPAUD	1.7455	Retain	1.7455	1.6794
USDSGD	1.2796	Retain	1.2796	1.2679

TAKE PROFIT:	OLD	ACTION	NEW
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Amended

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
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Amended

Retained

NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
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CHARTS: