

# FOREX DAILY - REPORT

Friday 4th July 2014

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

---

There are 0 new orders for today. The Forex markets are very choppy at present and no clear entries are presenting themselves.

---

**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:

<i>PAIR:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>Take Profit</i>
--------------	------------	---------------	------------	--------------------

## Close Positions

Amended

Retained

## WORKING ORDERS:

## CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
------	-----------	-------	-----------	-------------

Amended

**Retained**

**NEW ORDERS:**

*Name*                      *Direction*   *Entry*                      *Stop Loss*                      *Take Profit*

---

**CHARTS:**