

# FOREX DAILY - REPORT

Monday 7th April 2014

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

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There are 1 new orders for today.

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**Entries:**

**Exits:** AUDUSD

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

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## OPEN POSITIONS:

<i>PAIR:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>Take Profit</i>
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## Close Positions

### Amended

### Retained

AUDCAD	1.0321	Retain	1.0230	1.0006
CADCHF	0.7958	Retain	0.8005	0.8219

<i>CURRENCY:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>Take Profit</i>
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## WORKING ORDERS:

## CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
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# Amended

## Retained

GBPAUD Buy 1.8144 1.7769 1.8822

## NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
AUDJPY	Sell	95.365	96.496	92.974

## CHARTS:



