

FOREX DAILY - REPORT

Thursday 7th November 2013

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

There are 3 new orders for today.

Entries:

Exits: GBPJPY

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>	<i>Take Profit</i>
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Close Positions

Amended

NZDJPY	81.16	Amend	82.17	83.67
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Amend Stop & Take Profit

Retained

<i>TAKE PROFIT:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>
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WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
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Amended

Retained

EURCAD	Sell	1.3995	1.4105	1.3642
EURUSD	Sell	1.3440	1.3528	1.3254

NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
AUDNZD	Buy	1.1376	1.1304	1.1582
GBPNZD	Buy	1.9213	1.9117	1.9446
USDCHF	Buy	0.9152	0.9085	0.9343

CHARTS:







