

# FOREX DAILY - REPORT

Wednesday 9th April 2014

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

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There are 2 new orders for today.

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**Entries:**

**Exits:** AUDCAD

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> |
|--------------|------------|---------------|------------|--------------------|
|--------------|------------|---------------|------------|--------------------|

## Close Positions

### Amended

### Retained

|        |        |        |        |        |
|--------|--------|--------|--------|--------|
| AUDJPY | 96.496 | Retain | 96.496 | 92.974 |
| CADCHF | 0.8005 | Retain | 0.8028 | 0.8219 |

| <i>CURRENCY:</i> | <i>OLD</i> | <i>ACTION</i> | <i>NEW</i> | <i>Take Profit</i> |
|------------------|------------|---------------|------------|--------------------|
|------------------|------------|---------------|------------|--------------------|

## WORKING ORDERS:

## CANCELLED ORDERS:

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

# Amended

## Retained

|        |     |        |        |        |
|--------|-----|--------|--------|--------|
| EURAUD | Buy | 1.4917 | 1.4695 | 1.5359 |
| GBPAUD | Buy | 1.8144 | 1.7769 | 1.8822 |

## NEW ORDERS:

| Name   | Direction | Entry  | Stop Loss | Take Profit |
|--------|-----------|--------|-----------|-------------|
| AUDCAD | Sell      | 1.0112 | 1.0278    | 0.9921      |
| EURCAD | Sell      | 1.4998 | 1.5138    | 1.4782      |

## CHARTS:





