

# FOREX DAILY - REPORT

Friday 9th May 2014

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

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There is 0 new order for today.

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**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

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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

EURNZD	1.5888	Retain	1.5888	1.6284
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## **WORKING ORDERS:**

### CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
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#### Amended

#### Retained

## NEW ORDERS:

<i>Name</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>	<i>Take Profit</i>
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## CHARTS: