

FOREX DAILY - REPORT

Monday 9th September 2013

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

There are 5 new pending orders for today

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

Amended

GBPAUD	1.7144	Amend	1.7112	1.6955
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Retained

<i>TAKE PROFIT:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>
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Amended

WORKING ORDERS:

CANCELLED ORDERS:

Name Direction Entry Stop Loss Take Profit

Amended

Retained

NEW ORDERS:

Name Direction Entry Stop Loss Take Profit

AUDCHF	Sell	0.8551	0.8672	0.8410
CADCHF	Sell	0.8981	0.9069	0.8865
EURGBP	Buy	0.8442	0.8393	0.8501
GBPCHF	Sell	1.4608	1.4746	1.4468
USDCHF	Sell	0.9340	0.9462	0.9187

CHARTS:





