

# FOREX DAILY - REPORT

## Friday 1st November 2013

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

---

There is 1 new order 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>
---------------	------------	---------------	------------	--------------------

### Close Positions

### Amended

### Amend Stop & Take Profit

### Retained

AUDCHF	0.8625	Retain	0.8606	0.8401
GBPAUD	1.6820	Retain	1.6820	1.7181
GBPJPY	158.31	Retain	158.31	154.65
NZDJPY	80.41	Retain	80.41	83.67

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

## WORKING ORDERS:

## CANCELLED ORDERS:

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

Amended

Retained

GBPNZD	Buy	1.9556	1.9419	1.9723
--------	-----	--------	--------	--------

## NEW ORDERS:

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

EURAUD	Buy	1.4562	1.4352	1.4927
--------	-----	--------	--------	--------

## CHARTS:



