

# FOREX DAILY - REPORT

Tuesday 10th September 2013

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

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There are 0 new pending orders for today

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**Entries:** CADCHF, EURGBP, GBPCHF

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

#### Amended

CADCHF	0.9069	Amend	0.9046	0.8865
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#### Retained

EURGBP	0.8393	Retain	0.8393	0.8501
GBPAUD	1.7112	Retain	1.7112	1.6955
GBPCHF	1.4746	Retain	1.4746	1.4468

<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
USDCHF	Sell	0.9340	0.9462	0.9187

## **CHARTS:**



