

FOREX DAILY - REPORT

Friday 11th October 2013

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

There are 0 New 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

USDCAD	1.0270	Amend	1.03561	1.04298
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Amend Stop & Take Profit

Retained

EURUSD	1.3650	Amend	1.3613	1.3456
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<i>TAKE PROFIT:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>
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WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
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Amended

Retained

EURCAD	Sell	1.3936	1.4090	1.3838
NZDJPY	Buy	81.55	79.82	83.67

NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
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CHARTS:



