

# FOREX DAILY - REPORT

## Thursday 12th December 2013

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

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There are 0 new orders 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>STOPS:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>Take Profit</i>
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### Close Positions

### Amended

### Amend Stop & Take Profit

### Retained

GBPAUD	Sell	1.7890	1.8195	1.7037
USDCAD	Sell	1.0606	1.0712	

<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

Amended

Retained

**NEW ORDERS:**

Name	Direction	Entry	Stop Loss	Take Profit
AUDUSD	Buy	0.9169	0.8989	

**CHARTS:**

