

# FOREX DAILY - REPORT

## Wednesday 16th October 2013

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

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There are 2 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

EURUSD	1.3613	Amend	1.3603	1.3456
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#### Amend Stop & Take Profit

#### Retained

AUDSGD	1.1653	Retain	1.1653	1.2039
NZDJPY	79.96	Retain	81.43	83.67

<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

EURCAD	Sell	1.3936	1.4090	1.3838
GBPCAD	Sell	1.6467	1.6702	1.6208

## NEW ORDERS:

Name                      Direction    Entry                      Stop Loss                      Take Profit

GBPNZD	Buy	1.9209	1.8962	1.9448
USDSGD	Buy	1.2466	1.2400	1.2546

## CHARTS:





