

# FOREX DAILY - REPORT

## Tuesday 18th February 2014

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

---

There are 4 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>PAIR:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>Take Profit</i>
--------------	------------	---------------	------------	--------------------

### Close Positions

#### Amended

AUDNZD	1.0871	Amend	1.0845	1.0564
--------	--------	-------	--------	--------

#### Retained

<i>CURRENCY:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>Take Profit</i>
------------------	------------	---------------	------------	--------------------

### WORKING ORDERS:

### CANCELLED ORDERS:

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

#### Amended

# Retained

## NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
CHFJPY	Buy	114.603	113.251	115.887
EURGBP	Buy	0.8233	0.8151	0.8336
EURJPY	Buy	140.299	138.664	142.415
GBPUSD	Sell	1.6689	1.6827	1.6337

## CHARTS:





