

# FOREX DAILY - REPORT

## Tuesday 18th February 2014

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

#### Amended

GBPJPY	171.100	Amend	170.800	166.568
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#### Retained

<i>CURRENCY:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>Take Profit</i>
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### WORKING ORDERS:

### CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
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# Amended

## Retained

CADCHF	Buy	0.7934	0.7836	0.8219
EURUSD	Sell	1.3827	1.3972	1.3656
GBPNZD	Buy	1.9508	1.9380	1.9798
GBPUSD	Sell	1.6562	1.6723	1.6303

## NEW ORDERS:

*Name*                      *Direction*   *Entry*                      *Stop Loss*                      *Take Profit*

## CHARTS:





