

# FOREX DAILY - REPORT

Wednesday 19th 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:** CHFJPY, EURGBP, EURJPY, GBPUSD

**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

AUDNZD	1.0871	Amend	1.0845	1.0564
CHFJPY	113.251	Amend	113.563	115.887
EURGBP	0.8151	Amend	0.818	0.8336
EURJPY	138.664	Amend	113.868	142.415

### Retained

GBPUSD	Sell	1.6689	1.6827	1.6337
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<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

## NEW ORDERS:

<i>Name</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>	<i>Take Profit</i>
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## CHARTS: