

FOREX DAILY - REPORT

Thursday 19th December 2013

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

There is 1 new order for today.

Entries: USDCHF

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

Amended

USDSGD	1.2533	Amend	1.2547	1.2711
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Amend Stop & Take Profit

Retained

USDCHF	0.8826	Retain	0.8826	0.9042
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<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
EURCHF	Buy	1.2252	1.2160	1.2350

CHARTS:

