

FOREX DAILY - REPORT

Thursday 20th February 2014

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

There are 3 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

EURUSD	1.3972	Amend	1.3947	1.3656
--------	--------	-------	--------	--------

Retained

GBPJPY	170.800	Retain	170.000	166.568
GBPUSD	1.6723	Retain	16723	1.6303

<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

GBPNZD	Buy	1.9508	1.9380	1.9798
--------	-----	--------	--------	--------

NEW ORDERS:

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

AUDCAD	Sell	1.0124	1.0211	0.9921
AUDUSD	Sell	0.9014	0.9143	0.8816
CADCHF	Buy	0.7939	0.7800	0.8219

CHARTS:





