

FOREX DAILY - REPORT

Tuesday 21st January 2014

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

There are 2 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>
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Close Positions

Amended

Amend Stop & Take Profit

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

Amended

Retained

NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
AUDJPY	BUY	91.97	90.71	93.80
USDCAD	BUY	1.0999	1.0953	1.1075

CHARTS:

