

FOREX DAILY - REPORT

Friday 21st February 2014

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

There are new orders for today.

Entries: AUDUSD

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

| | | | | |
|--------|--------|-------|--------|--------|
| AUDUSD | 0.9143 | Amend | 0.9114 | 0.8816 |
| EURUSD | 1.3947 | Amend | 1.3947 | 1.3656 |
| GBPUSD | 1.6723 | Amend | 1.6637 | 1.6303 |

Retained

| | | | | |
|--------|---------|--------|---------|---------|
| GBPJPY | 170.800 | Retain | 170.000 | 166.568 |
|--------|---------|--------|---------|---------|

| <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

| | | | | |
|--------|------|--------|--------|--------|
| AUDCAD | Sell | 1.0124 | 1.0211 | 0.9921 |
| CADCHF | Buy | 0.7939 | 0.7800 | 0.8219 |
| GBPNZD | Buy | 1.9508 | 1.9380 | 1.9798 |

NEW ORDERS:

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

CHARTS:



