

FOREX DAILY - REPORT

Wednesday 22nd January 2014

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

There are 2 new orders for today.

Entries: AUDJPY, USDCAD

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>
AUDJPY	90.71	Retained	90.71	93.80
USDCAD	1.0953	Retained	1.0953	1.1075

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
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Amended

Retained

NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
USDCHF	SELL	0.9077	0.9163	0.8983
USDCAD	SELL	1.0930	1.1025	1.0754

CHARTS:

