

FOREX DAILY - REPORT

Tuesday 22nd October 2013

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

There are 0 new orders for today.

Entries: AUDJPY

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>
---------------	------------	---------------	------------	--------------------

Close Positions

Amended

Amend Stop & Take Profit

Retained

AUDJPY	93.96	Retain	93.96	96.902
AUDSGD	1.1653	Retain	1.1746	1.2039
GBPCAD	1.6702	Retain	1.6702	1.6208
NZDJPY	79.96	Retain	81.43	83.67

<i>TAKE PROFIT:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>
---------------------	------------	---------------	------------

WORKING ORDERS:

CANCELLED ORDERS:

EURCAD

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

Amended

Retained

AUDCHF	Buy	0.8780	0.8661	0.8969
EURAUD	Sell	1.4085	1.4195	1.3822
USDSGD	Buy	1.2466	1.2400	1.2546

NEW ORDERS:

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

CHARTS:



