

FOREX DAILY - REPORT

Thursday 23rd January 2014

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

There are 0 new orders for today. Unfortunately the open USDCAD position just touched the stop loss before hitting the Take Profit.

Entries:

Exits: USDCAD

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

WORKING ORDERS:

CANCELLED ORDERS: USDCAD

Name	Direction	Entry	Stop Loss	Take Profit
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Amended

Retained

USDCHF	SELL	0.9077	0.9163	0.8983
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NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
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CHARTS:



