

# FOREX DAILY - REPORT

Wednesday 23rd April 2014

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

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There are 0 new orders for today.

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**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

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## 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

EURCHF	1.2160	Amend	1.2191	1.2234
USDCHF	0.8756	Amend	0.8818	0.8929

#### Retained

<i>Pair:</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
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#### Amended

## Retained

EURAUD	Sell	1.4599	1.4834	1.4317
GBPAUD	Sell	1.7702	1.8072	1.7053

## NEW ORDERS:

*Name                      Direction    Entry                      Stop Loss                      Take Profit*

## CHARTS:



