

FOREX DAILY - REPORT

Wednesday 23rd October 2013

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

There are 1 new orders for today.

While AUDSGD did not exit overnight, when we were looking at the stop adjustment, we discovered that it had reached its take profit and exited this morning before the report was done.

Entries:

Exits: AUDSGD, GBPCAD, NZDJPY

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>
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Close Positions

Amended

Amend Stop & Take Profit

Retained

AUDJPY	93.96	Retain	93.96	96.902
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<i>TAKE PROFIT:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>
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WORKING ORDERS:

CANCELLED ORDERS:

USDSGD

Name	Direction	Entry	Stop Loss	Take Profit
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Amended

Retained

AUDCHF	Buy	0.8780	0.8661	0.8969
EURAUD	Sell	1.4085	1.4195	1.3822

NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
GBPAUD	Sell	1.6590	1.6731	1.63392

CHARTS:



