

FOREX DAILY - REPORT

Monday 23rd December 2013

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

There is 0 new order for today.

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

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

EURCHF	1.2160	Amend	1.2214	1.2350
USDCHF	0.8886	Amend	0.8892	0.9042
USDSGD	1.2569	Amend	1.2627	1.2711

Amend Stop & Take Profit

Retained

<i>TAKE PROFIT:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>
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WORKING ORDERS:

CANCELLED ORDERS:

Name Direction Entry Stop Loss Take Profit

Amended

Retained

NEW ORDERS:

Name Direction Entry Stop Loss Take Profit

EURCAD Sell 1.4525 1.4703

CHARTS:

