

FOREX DAILY - REPORT

Monday 24th February 2014

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

There are 2 new orders 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>PAIR:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>Take Profit</i>
--------------	------------	---------------	------------	--------------------

Close Positions

Amended

CHFJPY	114.20	Amend	114.70	115.887
EURGBP	0.819	Amend	0.8200	0.8336

Retained

GBPUSD	1.6799	Retain	1.6740	1.6337
--------	--------	--------	--------	--------

<i>CURRENCY:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>Take Profit</i>
------------------	------------	---------------	------------	--------------------

WORKING ORDERS:

CANCELLED ORDERS:

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

Amended

Retained

NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
AUDCAD	Sell	0.9959	1.0064	0.9827
GBPCAD	Sell	1.8449	1.8665	1.7965

CHARTS:



