

FOREX DAILY - REPORT

Monday 24th February 2014

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

There are 0 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>
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Close Positions

Amended

GBPUSD	1.6637	Amend	1.6597	1.6303
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Retained

AUDUSD	0.9114	Retain	0.9114	0.8816
EURUSD	1.3947	Retain	1.3947	1.3656
GBPJPY	170.800	Retain	170.000	166.568

<i>CURRENCY:</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

AUDCAD	Sell	1.0124	1.0211	0.9921
CADCHF	Buy	0.7939	0.7800	0.8219
GBPNZD	Buy	1.9508	1.9380	1.9798

NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
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CHARTS:



