

FOREX DAILY - Monday 25th February

Currencies – EUR, GBP, USD

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

OPEN POSITIONS:

STOPS:

<i>Name</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>
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Amended

AUDGBP	0.6645	Amend	0.6665
USDCAD	1.0085	Amend	1.0110

Retained

GBFCHF	1.4228	Retain	1.4228
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WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss
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Amended

Retained

AUDJPY	Buy on Stop	97.66	97.17
EURJPY	Sell on Stop	1.2198	1.2588
USDSGD	Buy on Stop	1.2471	1.2432

NEW ORDERS:

Name	Direction	Entry	Stop Loss
GBPAUD	Sell on Stop	1.4632	1.4783

CHARTS:

