

# FOREX DAILY - Monday 25th March

Currencies – EUR, GBP, USD

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There are 0 new orders for forex for today, there are however a number of setups building, so we will monitor these over the next few days.

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**Entries:**

**Exits:**

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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

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## OPEN POSITIONS:

**STOPS:**

| Name | OLD | ACTION | NEW |
|------|-----|--------|-----|
|------|-----|--------|-----|

### Amended

|        |        |       |        |
|--------|--------|-------|--------|
| AUDSGD | 1.2911 | Amend | 1.2943 |
|--------|--------|-------|--------|

### Retained

|        |        |        |        |
|--------|--------|--------|--------|
| AUDGBP | 0.6827 | Retain | 0.6827 |
| EURUSD | 1.3106 | Retain | 1.3095 |
| USDSGD | 1.2467 | Retain | 1.2467 |

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## WORKING ORDERS:

## CANCELLED ORDERS:

| Name | Direction | Entry | Stop Loss |
|------|-----------|-------|-----------|
|------|-----------|-------|-----------|

## Amended

## Retained

|        |      |        |          |
|--------|------|--------|----------|
| EURGBP | Sell | 0.8404 | 0.8512   |
| EURPLN | Buy  | 4.2257 | 4.2029 * |

\*Please Note – The spreads on exotic cross rates can be significant on occasions. This will impact on potential profit and compound loss. Only trade exoctic cross rates if you are comfortable with the spread being offered by your broker.

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## NEW ORDERS:

| <i>Name</i> | <i>Direction</i> | <i>Entry</i> | <i>Stop Loss</i> |
|-------------|------------------|--------------|------------------|
|-------------|------------------|--------------|------------------|

## CHARTS: