

# FOREX DAILY - REPORT

## Tuesday 25th February 2014

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

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There is 1 new order for today.

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**Entries:**

**Exits:** AUDUSD

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

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### 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	1.6597	Amend	1.6556	1.6303
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#### Retained

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:**



