

# FOREX DAILY - REPORT

## Monday 26th August 2013

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

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There are 7 new pending orders for today

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**Entries:** AUDNZD

**Exits:** CADCHF

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>STOPS:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>Take Profit</i>
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### Close Positions

#### Amended

AUDNZD	1.1260	Amend	1.1352	1.1597
EURGBP	0.8498	Amend	0.8534	0.8635

#### Retained

NZDJPY	76.34	Retain	76.34	79.15
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<i>TAKE PROFIT:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>
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#### Amended

### **WORKING ORDERS:**

## CANCELLED ORDERS:

Name                      Direction    Entry                      Stop Loss                      Take Profit

Amended

Retained

## NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
CADCHF	Buy	0.8791	0.8730	0.8939
EURCAD	Sell	1.4133	1.4034	1.3834
GBPAUD	Sell	1.7219	1.7486	1.6794
GBPCAD	Sell	1.6326	1.6516	14.613
GBPJPY	Sell	153.418	154.711	151.546
USDCAD	Sell	1.0487	1.0572	1.0268
USDSGD	Sell	1.2775	1.2865	1.2553

## CHARTS:









