

# FOREX DAILY - REPORT

## Thursday 27th 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:** GBPUSD

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

AUDUSD	0.8995	Amend	0.9027	0.9439
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#### Retained

CADCHF	0.7800	Retain	0.7800	0.8219
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

GBPNZD	Buy	1.9508	1.9380	1.9798
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## NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
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AUDCAD	Sell	1.0208	1.0321	1.0006
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## CHARTS:



