

# FOREX DAILY - REPORT

## Tuesday 27th August 2013

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

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There are 0 new pending orders for today

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**Entries:** CADCHF, EURCAD, GBPAUD, GBPJPY

**Exits:** AUDNZD

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

#### Retained

CADCHF	0.8730	Retain	0.8730	0.8939
EURCAD	1.4034	Retain	1.4034	1.3834
GBPAUD	1.7486	Retain	1.7486	1.6794
EURGBP	0.8498	Retain	0.8534	0.8635
GBPJPY	154.711	Retain	154.711	151.546
NZDJPY	76.34	Retain	76.34	79.15

<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
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### Amended

USDCAD	Sell	1.0487	1.0572	1.0287
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### Retained

GBPCAD	Sell	1.6326	1.6516	14.613
USDSGD	Sell	1.2775	1.2865	1.2553

## NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
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## CHARTS:



