

# FOREX DAILY - REPORT

## wEDNESDAY 28th 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:** GBPCAD, USDCAD

**Exits:** CADCHF, GBPJPY, NZDJPY

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:

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

#### Amended

#### Retained

EURCAD	1.4034	Retain	1.4034	1.3834
GBPAUD	1.7486	Retain	1.7486	1.6794
EURGBP	0.8498	Retain	0.8534	0.8635
GBPCAD	1.6516	Retain	1.6516	1.4613
USDCAD	1.0572	Retain	1.0572	1.0287

<b>TAKE PROFIT:</b>	<b>OLD</b>	<b>ACTION</b>	<b>NEW</b>
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#### Amended

## **WORKING ORDERS:**

### **CANCELLED ORDERS:**

Name	Direction	Entry	Stop Loss	Take Profit
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**Amended**

**Retained**

USDSGD	Sell	1.2775	1.2865	1.2553
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## **NEW ORDERS:**

<i>Name</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>	<i>Take Profit</i>
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## **CHARTS:**