

# FOREX DAILY - REPORT

## Thursday 28th November 2013

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

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There is 0 new order for today.

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**Entries:**

**Exits:**

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

AUDCAD	0.9724	Amend	0.9687	0.9571
AUDUSD	0.9281	Amend	0.9220	0.9007

#### Amend Stop & Take Profit

#### Retained

USDCAD	1.0582	Retain	1.0582	1.0397
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<i>TAKE PROFIT:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>
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### WORKING ORDERS:

## CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
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## Amended

## Retained

## NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
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## CHARTS: