

# FOREX DAILY - REPORT

Thursday 29th 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:** USDSGD

**Exits:** EURGBP

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

GBPCAD

### Amended

EURCAD	1.4034	Amend	1.4096	1.3834
USDCAD	1.0572	Amend	1.0545	1.0287
USDSGD	1.2865	Amend	1.2857	1.2553

### Retained

GBPAUD	1.7486	Retain	1.7486	1.6794
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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
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**Amended**

**Retained**

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## **NEW ORDERS:**

Name	Direction	Entry	Stop Loss	Take Profit
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## **CHARTS:**