

FOREX DAILY - REPORT

Wednesday 30th October 2013

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

There are 2 new orders for today.

Entries: AUDCHF, GBPJPY

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

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

AUDCHF	0.8625	Amend	0.8606	0.8401
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Amend Stop & Take Profit

Retained

GBPJPY	158.31	Retain	158.31	154.65
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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

GBPNZD	Buy	1.9556	1.9419	1.9723
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NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
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GBPAUD	Buy	1.6948	1.6820	1.7181
NZDJPY	Buy	81.40	80.41	83.67

CHARTS:



