

FOREX DAILY - REPORT

Friday 31st January 2014

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

There are 0 new orders for today.

Entries: AUDNZD

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>PAIR:</i> | <i>OLD</i> | <i>ACTION</i> | <i>NEW</i> | <i>Take Profit</i> |
|--------------|------------|---------------|------------|--------------------|
|--------------|------------|---------------|------------|--------------------|

Close Positions

Amended

| | | | | |
|--------|--------|-------|--------|--------|
| AUDNZD | 1.0484 | Amend | 1.0610 | 1.0913 |
| EURUSD | 1.3744 | Amend | 1.3680 | 1.3501 |

Retained

| <i>CURRENCY:</i> | <i>OLD</i> | <i>ACTION</i> | <i>NEW</i> | <i>Take Profit</i> |
|------------------|------------|---------------|------------|--------------------|
|------------------|------------|---------------|------------|--------------------|

WORKING ORDERS:

CANCELLED ORDERS:

| Name | Direction | Entry | Stop Loss | Take Profit |
|------|-----------|-------|-----------|-------------|
|------|-----------|-------|-----------|-------------|

Amended

Retained

NEW ORDERS:

| <i>Name</i> | <i>Direction</i> | <i>Entry</i> | <i>Stop Loss</i> | <i>Take Profit</i> |
|-------------|------------------|--------------|------------------|--------------------|
|-------------|------------------|--------------|------------------|--------------------|

CHARTS: