

FOREX DAILY - REPORT

Thursday 31st October 2013

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

There is 1 new order for today.

Entries: GBPAUD, NZDJPY

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

Amend Stop & Take Profit

Retained

AUDCHF	0.8625	Retain	0.8606	0.8401
GBPAUD	1.6820	Retain	1.6820	1.7181
GBPJPY	158.31	Retain	158.31	154.65
NZDJPY	80.41	Retain	80.41	83.67

<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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CHARTS:



