

# FOREX DAILY - REPORT

## Tuesday 2nd September 2014

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

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There are 0 new orders 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>PAIR:</i> | <i>OLD</i> | <i>ACTION</i> | <i>NEW</i> | <i>Take Profit</i> |
|--------------|------------|---------------|------------|--------------------|
|--------------|------------|---------------|------------|--------------------|

**Close Positions**

**Amended**

**Retained**

### **WORKING ORDERS:**

**CANCELLED ORDERS:**

EURAUD

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

**Amended**

**Retained**

## NEW ORDERS:

| Name   | Direction | Entry  | Stop Loss | Take Profit | Trade Risk |
|--------|-----------|--------|-----------|-------------|------------|
| CADCHF | Sell      | 0.8402 | 0.8460    | 0.8304      | 58 pips    |
| GBPAUD | Buy       | 1.7834 | 1.7697    | 1.7967      | 137 pips   |

## CHARTS:



