

FOREX DAILY - REPORT

Tuesday 9th September 2014

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

There are 0 new orders for today.

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

OPEN POSITIONS:

<i>PAIR:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>Take Profit</i>
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Close Positions

Amended

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit	Trade Risk
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Amended

Retained

NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit	Trade Risk
AUDNZD	Sell	1.1174	1.1294	1.1051	120 pips
GBPAUD	Buy	1.7440	1.7213	1.7697	227 pips
GBPCAD	Buy	1.7766	1.7535	1.7949	231 pips

CHARTS:



