

# FOREX DAILY - REPORT

Wednesday 10th 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:** AUDNZD, GBPAUD

**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>
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### Close Positions

#### Amended

AUDNZD	1.1294	Amend	1.1262	1.1051
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#### Retained

GBPAUD	1.7213	Retain	1.7213	1.7697
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## WORKING ORDERS:

### CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit	Trade Risk
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#### Amended

# Retained

GBPCAD Buy 1.7766 1.7535 1.7949 231 pips

## NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit	Trade Risk
EURUSD	Buy	1.2987	1.2860	1.3220	127 pips
USDCAD	Sell	1.0942	1.1031	1.0821	89 pips

## CHARTS:



