

FOREX DAILY - REPORT

Monday 13th October 2014

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

There are 0 new orders for today.

Entries:

Exits: GBPJPY

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

AUDUSD	0.8642	Retain	0.8642	0.9225
EURUSD	1.2500	Retain	1.2500	1.3220
GBPAUD	1.8500	Retain	1.8500	1.8190
USDJPY	110.082	Retain	110.082	104.184

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit	Trade Risk
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Amended

Retained

AUDCAD Buy 0.9896 0.9706 1.0015 190 pips

NEW ORDERS:

Name Direction Entry Stop Loss Take Profit Trade Risk

CHARTS:

