

# FOREX DAILY - REPORT

## Monday 17th November 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>
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**Close Positions**

**Amended**

**Retained**

AUDCAD	0.9706	Retain	0.9706	0.9151
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### **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
GBPJPY	Sell	180.217	184.311	174.637	409.4 pips
GBPUSD	Buy	1.5761	1.5593	1.6182	167 pips

# CHARTS:

