

# FOREX DAILY - REPORT

## Friday 19th September 2014

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

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There are 0 new orders for today. Yesterday's report stated that teh GBPUSD had exited, this was a typing error it was the GBPAUD which exited. The GBPUSD is still an open position.

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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

GBPUSD	1.6051	Retain	1.6160	1.7484
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#### 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
AUDCHF	Buy	0.8524	0.8398	0.8689	126 pips
AUDUSD	Buy	0.9148	0.8983	0.9291	155 pips
<b>EURAUD</b>	<b>Sell</b>	<b>1.4179</b>	<b>1.4418</b>	<b>1.3876</b>	<b>239 pips</b>

# CHARTS:



