

# FOREX DAILY - REPORT

## Wednesday 21st January 2015

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**

### **WORKING ORDERS:**

**CANCELLED ORDERS:**

CADCHF

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

**Retained**

AUDCAD	Sell	0.9755	0.9888	0.9596	133 pips
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# NEW ORDERS:

*Name*                      *Direction*   *Entry*                      *Stop Loss*                      *Take Profit*                      *Trade Risk*

# CHARTS:

