

# FOREX DAILY - REPORT

Monday 26th January 2015

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

---

There are 0 new orders for today.

---

**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

---

## OPEN POSITIONS:

<i>PAIR:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>Take Profit</i>
--------------	------------	---------------	------------	--------------------

**Close Positions**

**Amended**

**Retained**

## **WORKING ORDERS:**

### **CANCELLED ORDERS:**

AUDCAD

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

**Amended**

**Retained**

## NEW ORDERS:

<i>Name</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>	<i>Take Profit</i>	<i>Trade Risk</i>
-------------	------------------	--------------	------------------	--------------------	-------------------

---

## CHARTS: