

# FOREX DAILY - REPORT

## Friday 26th September 2014

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

---

There is 1 new order 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

CHFJPY	116.107	Amend	115.819	113.985
EURJPY	141.215	Amend	139.822	137.300

#### Retained

AUDCAD	0.9740	Retain	0.9740	0.9997
--------	--------	--------	--------	--------

### **WORKING ORDERS:**

### CANCELLED ORDERS:

EURGBP, GBPCHF, GBPUSD

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

#### Amended

# Retained

## NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit	Trade Risk
GBPJPY	Sell	176.679	180.693	172.985	401 pips

## CHARTS:

