

FOREX DAILY - REPORT

Thursday 30th October 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

Retained

| | | | | |
|--------|---------|--------|---------|---------|
| AUDCAD | 0.9706 | Retain | 0.9706 | 1.0015 |
| AUDUSD | 0.8642 | Retain | 0.8642 | 0.9225 |
| CHFJPY | 111.225 | Retain | 111.225 | 115.050 |
| EURJPY | 134.139 | Retain | 134.139 | 139.179 |
| EURUSD | 1.2500 | Retain | 1.2500 | 1.3220 |
| GBPJPY | 168.004 | Retain | 168.004 | 175.893 |
| USDCAD | 1.1385 | Retain | 1.1385 | 1.0997 |
| USDJPY | 110.082 | Retain | 110.082 | 104.184 |

WORKING ORDERS:

CANCELLED ORDERS:

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

Amended

Retained

NEW ORDERS:

| Name | Direction | Entry | Stop Loss | Take Profit | Trade Risk |
|--------|-----------|--------|-----------|-------------|------------|
| AUDJPY | Sell | 95.062 | 96.275 | 93.54 | 121.3 pips |

CHARTS:

