**FOREX DAILY - REPORT**

Friday 31st October 2014

**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:**

***PAIR: OLD ACTION NEW Take Profit***

**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:**

AUDJPY

Name Direction Entry Stop Loss Take Profit Trade Risk

**Amended**

**Retained**

**NEW ORDERS:**

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

**CHARTS:**