

FOREX DAILY - Friday 1st March

Currencies – EUR, GBP, USD

There are 0 new order for forex 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

OPEN POSITIONS:

STOPS:

<i>Name</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>
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Amended

Retained

AUDGBP	0.6665	Retain	0.6687
EURUSD	1.3227	Retain	1.3227
GBFCHF	1.4257	Retain	1.4257
USDCAD	1.0193	Retain	1.0193

WORKING ORDERS:

CANCELLED ORDERS:

<i>Name</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>
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Amended

Retained

CADCHF	Sell on Stop	0.9005	0.9100
GBPAUD	Sell on Stop	1.4632	1.4783
USDSGD	Buy on Stop	1.2471	1.2432

NEW ORDERS:

<i>Name</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>
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CHARTS: