**FOREX DAILY - REPORT**

Wednesday 2nd July 2014

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

There are 0 new orders for today. The Forex markets are very choppy at present and no clear entries are presenting themselves.

**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**

**WORKING ORDERS:**

**CANCELLED ORDERS:**

Name Direction Entry Stop Loss Take Profit

**Amended**

**Retained**

**NEW ORDERS:**

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

**CHARTS:**