

# FOREX DAILY - REPORT

## Monday 2nd September 2013

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

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There are 3 new pending orders for today

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**Entries:**

**Exits:** EURCAD, USDCAD

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

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### OPEN POSITIONS:

<i>STOPS:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>Take Profit</i>
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### Close Positions

#### Amended

USDSGD	1.2857	Amend	1.2796	1.2679
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#### Retained

GBPAUD	1.7486	Retain	1.7455	1.6794
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<i>TAKE PROFIT:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>
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#### Amended

### **WORKING ORDERS:**

## CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
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Amended

Retained

## NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
AUDCHF	Buy	0.8351	0.8252	0.8451
AUDJPY	Buy	Market	87.15	89.03
EURAUD	Sell	Market	1.4910	1.4670

## CHARTS:



