

FOREX DAILY - REPORT

Wednesday 4th December 2013

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

There are 2 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:

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

Amended

AUDUSD	0.9204	Retain	0.9173	0.9007
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Amend Stop & Take Profit

Retained

<i>TAKE PROFIT:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>
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WORKING ORDERS:

CANCELLED ORDERS:

Name Direction Entry Stop Loss Take Profit

Amended

Retained

NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
EURGBP	Buy	0.8301	0.8249	0.8396
GBPAUD	Sell	1.7889	1.8064	1.7416

CHARTS:



