

FOREX DAILY - REPORT

Wednesday 6th November 2013

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

There are 2 new order 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>
---------------	------------	---------------	------------	--------------------

Close Positions

Amended

NZDJPY	80.72	Amend	81.16	83.67
--------	-------	-------	-------	-------

Amend Stop & Take Profit

Retained

GBPJPY	158.31	Retain	158.31	154.65
--------	--------	--------	--------	--------

<i>TAKE PROFIT:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>
---------------------	------------	---------------	------------

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
------	-----------	-------	-----------	-------------

Amended

Retained

NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
EURCAD	Sell	1.3995	1.4105	1.3642
EURUSD	Sell	1.3440	1.3528	1.3254

CHARTS:



