

FOREX DAILY - REPORT

Monday 9th June 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 resending 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:

<i>Name</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>	<i>Take Profit</i>
-------------	------------------	--------------	------------------	--------------------

CHARTS: