

FOREX DAILY - REPORT

Wednesday 9th October 2013

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

There are New orders for today.

There was a mistake in yesterday's report, the values for EURCAD & EURUSD in the report were against the wrong pairs, the charts had the correct values but they were placed the wrong way around in the report, this has been rectified

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

USDCAD	1.0270	Amend	1.0283	1.0448
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Amend Stop & Take Profit

Retained

GBPUSD	1.6183	Retain	1.6183	1.5998
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<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
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Amended

EURCAD	Sell	1.3936	1.4090	1.3838
EURUSD	Sell	1.3536	1.3650	1.3456

Retained

NZDJPY	Buy	81.55	79.82	83.67
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NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
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CHARTS:



