

FOREX DAILY - REPORT

Monday 10th February 2014

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

There are 3 new orders for today.

Entries:

Exits: GBPCAD

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

Amended

Retained

<i>CURRENCY:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>Take Profit</i>
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WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
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Amended

Retained

EURNZD Buy 1.6429 1.6289 1.6672

NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
AUDJPY	Sell	93.439	94.475	90.480
AUDUSD	Sell	0.9054	0.9139	0.8890
NZDUSD	Sell	0.8438	0.8528	0.8242

CHARTS:





