

# FOREX DAILY - REPORT

## Tuesday 11th February 2014

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

---

There is 1 new order for today.

---

**Entries:** AUDJPY, AUDUSD, EURNZD, NZDUSD

**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>PAIR:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>Take Profit</i>
--------------	------------	---------------	------------	--------------------

### Close Positions

#### Amended

AUDJPY	94.475	Amend	94.214	90.480
--------	--------	-------	--------	--------

#### Retained

AUDUSD	0.9139	Retain	0.9139	0.8890
EURNZD	1.6289	Retain	1.6289	1.6672
NZDUSD	0.8528	Retain	0.8528	0.8242

<i>CURRENCY:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>Take Profit</i>
------------------	------------	---------------	------------	--------------------

### **WORKING ORDERS:**

### **CANCELLED ORDERS:**

Name Direction Entry Stop Loss Take Profit

## Amended

## Retained

### NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
GBPJPY	Sell	171.193	173.549	166.568

### CHARTS:

