

# FOREX DAILY - REPORT

Friday 11th April 2014

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

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There are 0 new orders for today.

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**Entries:**

**Exits:** AUDJPY

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

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## 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

CADCHF	0.8005	Retain	0.8028	0.8219
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<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

AUDCAD	Sell	1.0112	1.0278	0.9921
EURAUD	Buy	1.4917	1.4695	1.5359
EURCAD	Sell	1.4998	1.5138	1.4782
GBPAUD	Buy	1.8144	1.7769	1.8822

## NEW ORDERS:

*Name*                      *Direction*   *Entry*                      *Stop Loss*                      *Take Profit*

## CHARTS:





