

FOREX DAILY - REPORT

Wednesday 11th December 2013

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

There are 0 new orders for today.

GBPAUD entered on Monday

Entries: USDCAD

Exits: EURGBP

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

Amend Stop & Take Profit

Retained

GBPAUD	Sell	1.7890	1.8195	1.7037
USDCAD	Sell	1.0606	1.0712	

<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

Retained

NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
AUDUSD	Buy	0.9169	0.8989	

CHARTS:

