

FOREX DAILY - REPORT

Wednesday 12th February 2014

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

There is 1 new order for today.

Entries: GBPJPY

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>
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Close Positions

Amended

AUDJPY	94.214	Amend	93.80	90.480
AUDUSD	0.9139	Amend	0.9073	0.8890

Retained

EURNZD	1.6289	Retain	1.6289	1.6672
GBPJPY	173.549	Retain	173.549	166.568
NZDUSD	0.8528	Retain	0.8528	0.8242

<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

NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
GBPNZD	Buy	1.9654	1.9548	2.0005

CHARTS:

