

# FOREX DAILY - REPORT

Monday 12th May 2014

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

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There is 1 new order for today.

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**Entries:**

**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

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## OPEN POSITIONS:

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

### Close Positions

#### Amended

#### Retained

|        |        |        |        |        |
|--------|--------|--------|--------|--------|
| EURNZD | 1.5888 | Retain | 1.5888 | 1.6284 |
|--------|--------|--------|--------|--------|

## **WORKING ORDERS:**

### CANCELLED ORDERS:

| Name | Direction | Entry | Stop Loss | Take Profit |
|------|-----------|-------|-----------|-------------|
|------|-----------|-------|-----------|-------------|

#### Amended

#### Retained

## NEW ORDERS:

| <i>Name</i> | <i>Direction</i> | <i>Entry</i> | <i>Stop Loss</i> | <i>Take Profit</i> |
|-------------|------------------|--------------|------------------|--------------------|
| USDCAD      | Buy              | 1.0945       | 1.0813           | 1.1053             |

## CHARTS:

