

# FOREX DAILY - REPORT

## Tuesday 12th November 2013

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:**

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>STOPS:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>Take Profit</i>
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### Close Positions

#### Amended

EURUSD	1.3528	Amend	1.3462	1.3254
USDCHF	0.9102	Amend	0.9137	0.9343

#### Amend Stop & Take Profit

#### Retained

AUDNZD	1.1304	Retain	1.1304	1.1582
EURCAD	1.4100	Retain	1.4100	1.3642

<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**

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## **NEW ORDERS:**

Name	Direction	Entry	Stop Loss	Take Profit
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## **CHARTS:**