

# FOREX DAILY - REPORT

## Thursday 13th February 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:** GBPNZD

**Exits:** GPBNZD

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

AUDJPY	93.80	Amend	92.974	90.480
AUDUSD	0.9073	Amend	0.9031	0.8890
GBPJPY	173.549	Amend	173.115	166.568

#### Retained

EURNZD	1.6289	Retain	1.6289	1.6672
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:

<i>Name</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>	<i>Take Profit</i>
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## CHARTS: