

# FOREX DAILY - REPORT

Friday 14th February 2014

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

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There are 2 new orders for today.

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**Entries:**

**Exits:** AUDJPY, AUDUSD, EURNZD, NZDUSD

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

GBPJPY	173.549	Amend	173.115	166.568
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### Retained

<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
EURUSD	Sell	1.3827	1.3972	1.3656
GBPUSD	Sell	1.6562	1.6723	1.6303

## CHARTS:



