

FOREX DAILY - REPORT

Monday 14th April 2014

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

There are 0 new orders for today.

Entries:

Exits: CADCHF

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

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:

AUDCAD, EURCAD

Name	Direction	Entry	Stop Loss	Take Profit
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Amended

Retained

EURAUD	Buy	1.4917	1.4695	1.5359
GBPAUD	Buy	1.8144	1.7769	1.8822

NEW ORDERS:

Name *Direction* *Entry* *Stop Loss* *Take Profit*

CHARTS:





Date: Friday, 1 November 2013 Open: 1.8204 High: 1.8260 Low: 1.8250 Close: 1.8264 Range: 0.0157 Volume: 3 Position: 6189 Cursor: 1411