

# FOREX DAILY - REPORT

Thursday 15th May 2014

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

---

There are 0 new orders for today.

---

**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

---

## OPEN POSITIONS:

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

### Close Positions

#### Amended

GBPUSD	1.7000	Amend	1.6970	1.6555
--------	--------	-------	--------	--------

#### Retained

## WORKING ORDERS:

### CANCELLED ORDERS:

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

#### Amended

#### Retained

USDCAD

Buy

1.0945

1.0813

1.1053

## NEW ORDERS:

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

## CHARTS:

