

FOREX DAILY - REPORT

Monday 17th February 2014

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

There are 2 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>
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Close Positions

Amended

GBPJPY	173.115	Amend	171.10	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

EURUSD	Sell	1.3827	1.3972	1.3656
GBPUSD	Sell	1.6562	1.6723	1.6303

NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
CADCHF	Buy	0.7934	0.7836	0.8219
GBPNZD	Buy	1.9508	1.9380	1.9798

CHARTS:





