

FOREX DAILY - REPORT

Thursday 17th April 2014

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

There are 0 new orders for today.

Entries: EURCHF

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

EURCHF	1.2140	Amend	1.2148	1.2234
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Retained

<i>Pair:</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

EURAUD	Sell	1.4599	1.4834	1.4317
GBPAUD	Sell	1.7702	1.8072	1.7053
USDCHF	Buy	0.8832	0.8742	0.8929

NEW ORDERS:

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

CHARTS:



