

# FOREX DAILY - REPORT

## Thursday 17th October 2013

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

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There are 0 new orders for today.

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**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

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### OPEN POSITIONS:

<i>STOPS:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>Take Profit</i>
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### Close Positions

#### Amended

AUDSGD	1.1653	Amend	1.1746	1.2039
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#### Amend Stop & Take Profit

#### Retained

EURUSD	1.3613	Retain	1.3603	1.3456
GBPCAD	1.6702	Retain	1.6702	1.6208
NZDJPY	79.96	Retain	81.43	83.67

<i>TAKE PROFIT:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>
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## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

GBPNZD

Name                      Direction    Entry                      Stop Loss                      Take Profit

**Amended**

**Retained**

EURCAD	Sell	1.3936	1.4090	1.3838
USDSGD	Buy	1.2466	1.2400	1.2546

## **NEW ORDERS:**

Name                      Direction    Entry                      Stop Loss                      Take Profit

## **CHARTS:**



