

# FOREX DAILY - REPORT

Friday 18th 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:** EURUSD

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

### Amend Stop & Take Profit

## Retained

AUDSGD	1.1653	Retain	1.1746	1.2039
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:



