

# FOREX DAILY - REPORT

Wednesday 18th December 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

### Amend Stop & Take Profit

## Retained

USDSGD	1.2533	Retain	1.2533	1.2711
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<i>TAKE PROFIT:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>
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## WORKING ORDERS:

## CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
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# Amended

USDCHF

Buy

0.8923

0.8826

0.9042

# Retained

## NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
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## CHARTS:

