

# FOREX DAILY - REPORT

Wednesday 19th February 2014

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:** CADCHF, GBPUSD

**Exits:** CADCHF

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

#### Amended

GBPJPY	170.800	Amend	170.000	166.568
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#### Retained

GBPUSD	1.6723	Retain	16723	1.6303
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<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	Buy	1.9508	1.9380	1.9798

## NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
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## CHARTS:





