

FOREX DAILY - Wednesday 20th February

Currencies – EUR, GBP, USD

There were 5 orders for today, there are a couple of currency pairs which are looking like moving, but haven't fulfilled the entry criteria yet

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

OPEN POSITIONS:

STOPS:

<i>Name</i>	<i>Code</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>
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Amended

Retained

WORKING ORDERS:

CANCELLED ORDERS:

<i>Name</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>
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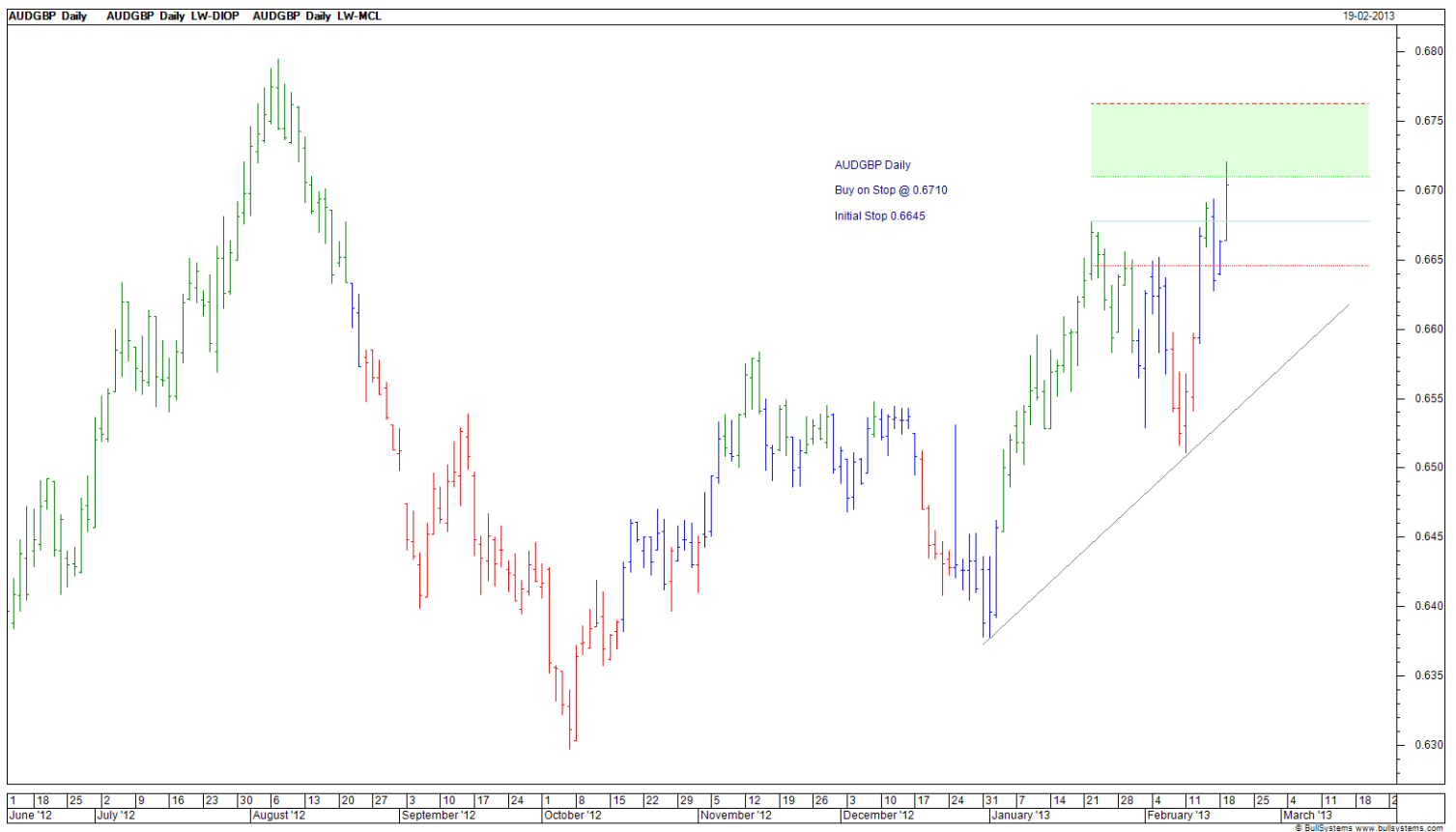
Amended

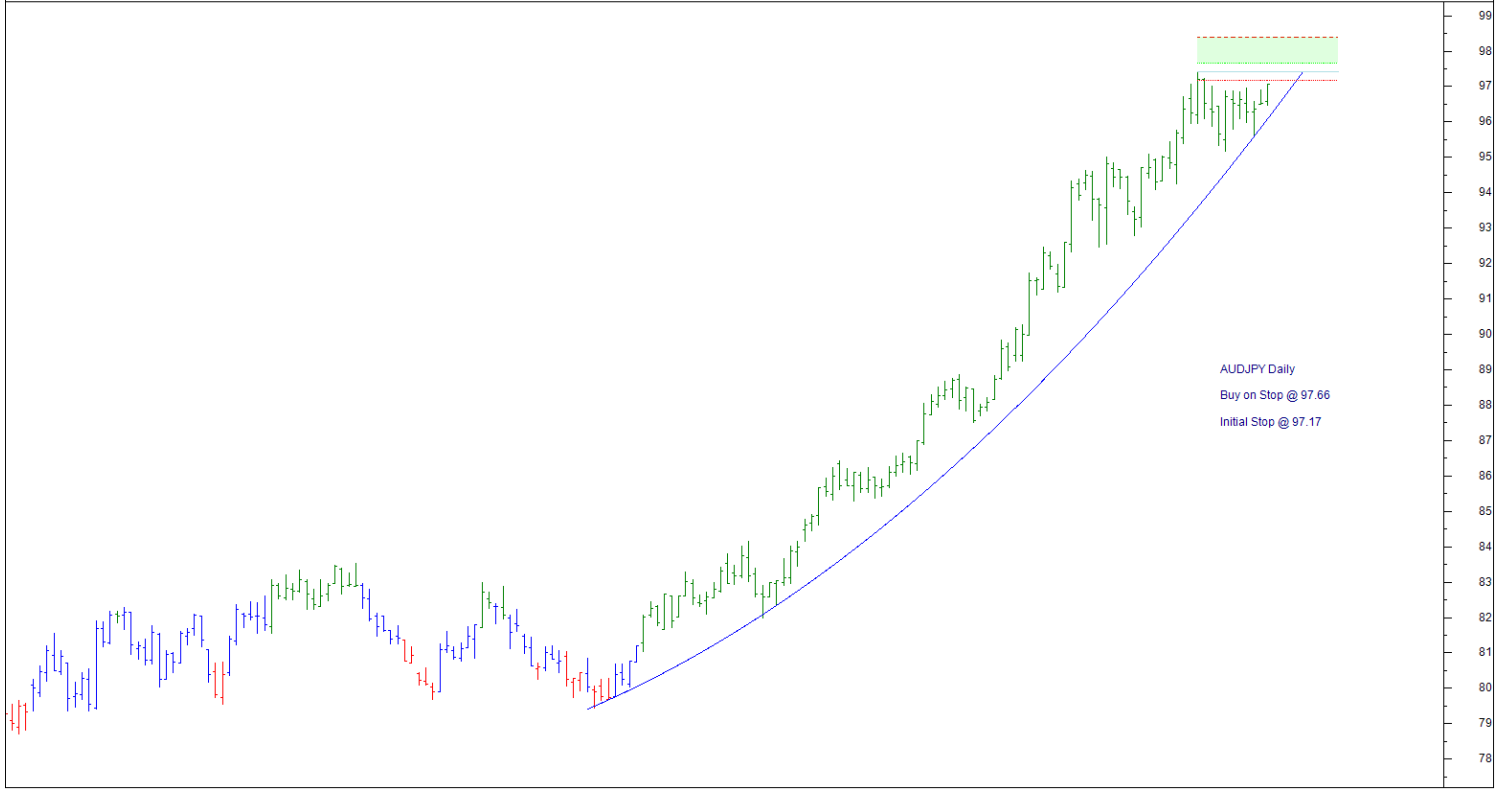
Retained

NEW ORDERS:

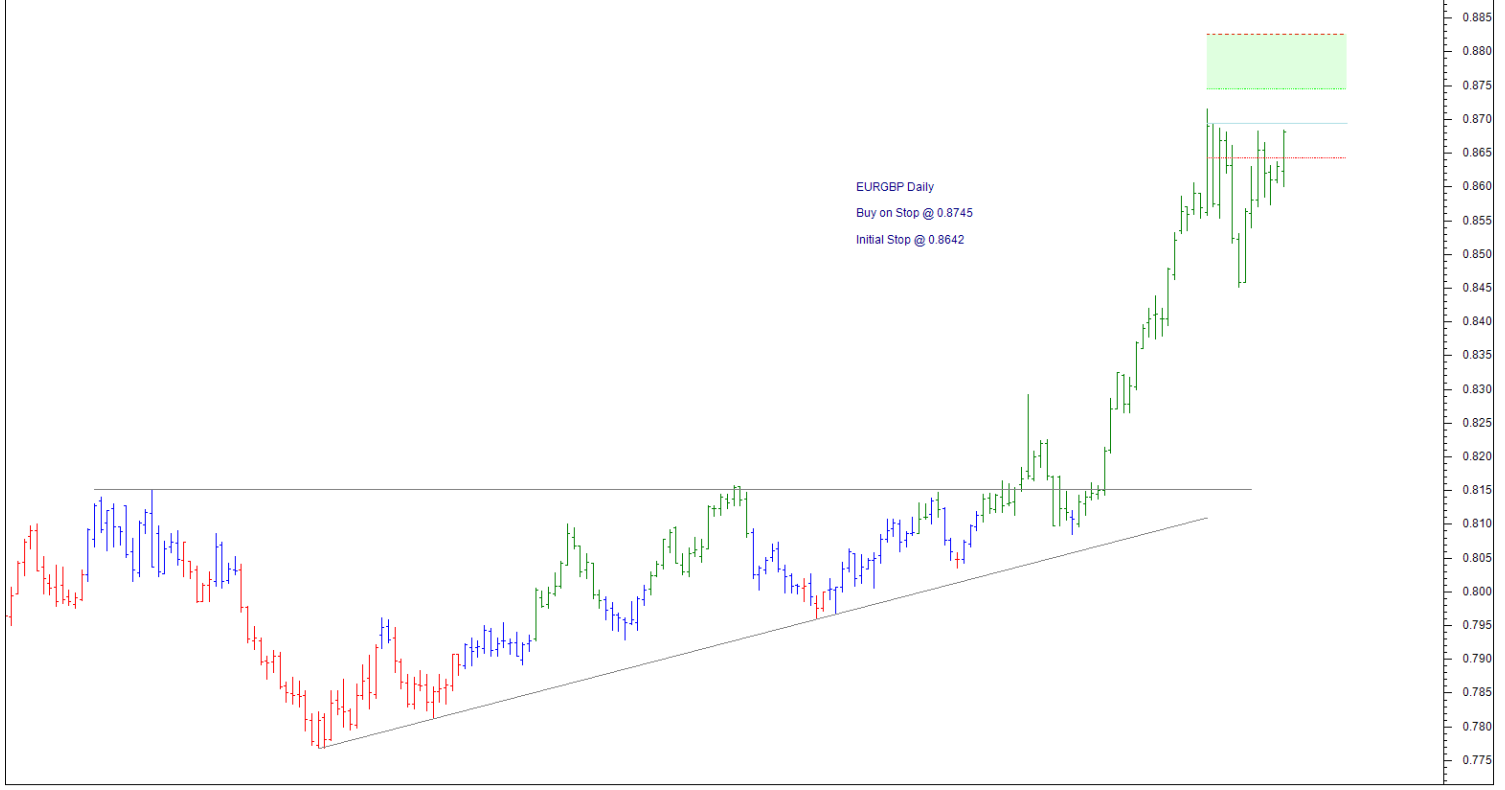
<i>Name</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>
AUDGBP	Buy on Stop	0.6710	0.6645
AUDJPY	Buy on Stop	97.66	97.17
EURGBP	Buy on Stop	0.8745	0.8642
GBFCHF	Sell on Stop	1.4133	1.4228
USDCAD	Buy on Stop	1.0124	1.0075

CHARTS:





1 18 25 2 9 16 23 30 6 13 20 27 3 10 17 24 1 8 15 22 29 5 12 19 26 3 10 17 24 31 7 14 21 28 4 11 18 25 4 11 18 4
 June '12 July '12 August '12 September '12 October '12 November '12 December '12 January '13 February '13 March '13
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4 21 28 4 11 18 25 2 9 16 23 30 6 13 20 27 3 10 17 24 1 8 15 22 29 5 12 19 26 3 10 17 24 31 7 14 21 28 4 11 18 25 4 11 18 4
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