

# FOREX DAILY - REPORT

## Friday 20th September 2013

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

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There are 0 new pending orders for today.

The Federal Reserve announcement regarding Quantitative Easing has caused some major movements and raised the volatility of many currency pairs. We may need to let this settle down for any new orders to appear.

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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

<i>TAKE PROFIT:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>
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### Amended

## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

AUDJPY, GBPJPY

Name	Direction	Entry	Stop Loss	Take Profit
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**Amended**

**Retained**

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## **NEW ORDERS:**

<i>Name</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>	<i>Take Profit</i>
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AUDCHF	Sell	0.8577	0.8716	0.8438
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## **CHARTS:**