

# FOREX DAILY - REPORT

Tuesday 20th May 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:** AUDCAD

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

#### Amended

AUDCAD	1.0180	Amend	1.01733	1.0026
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#### Retained

GBPUSD	1.6874	Retain	1.6870	1.6555
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## WORKING ORDERS:

### CANCELLED ORDERS:

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

#### Retained

USDCAD Buy 1.0945 1.0813 1.1053

## NEW ORDERS:

*Name Direction Entry Stop Loss Take Profit*

## CHARTS:

