

# FOREX DAILY - REPORT

## Wednesday 21st August 2013

Currencies – EUR, GBP, USD

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There are 0 new orders for today

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**Entries:**

**Exits:** NZDUSD

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>
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## Close Positions

### Amended

CADCHF	0.8990	Amend	0.8934
GBPCHF	1.4516	Amend	1.4467

### Retained

GBPJPY	151.43	Amend	152.12
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## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

Name Direction Entry Stop Loss

## Amended

## Retained

AUDNZD Buy 1.1478 1.1260

## NEW ORDERS:

Name Direction Entry Stop Loss

## CHARTS:

