

FOREX DAILY - Friday 22nd February

Currencies – EUR, GBP, USD

Entries:

Exits: EURGBP

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

USDCAD	1.0075	Retain	1.0085
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Retained

AUDGBP	0.6645	Retain	0.6645
GBFCHF	1.4228	Retain	1.4228

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss
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Amended

Retained

AUDJPY

Buy on Stop

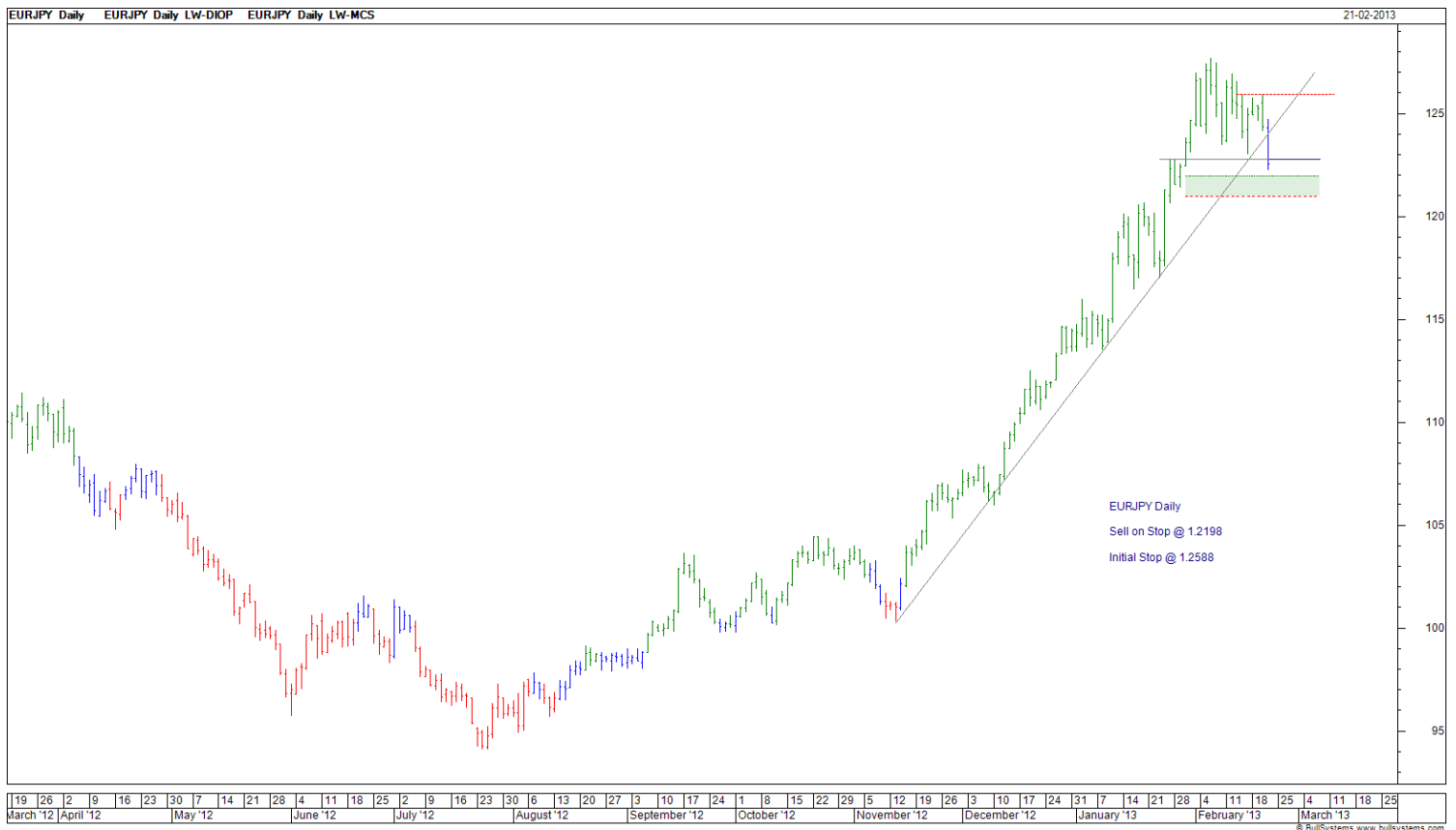
97.66

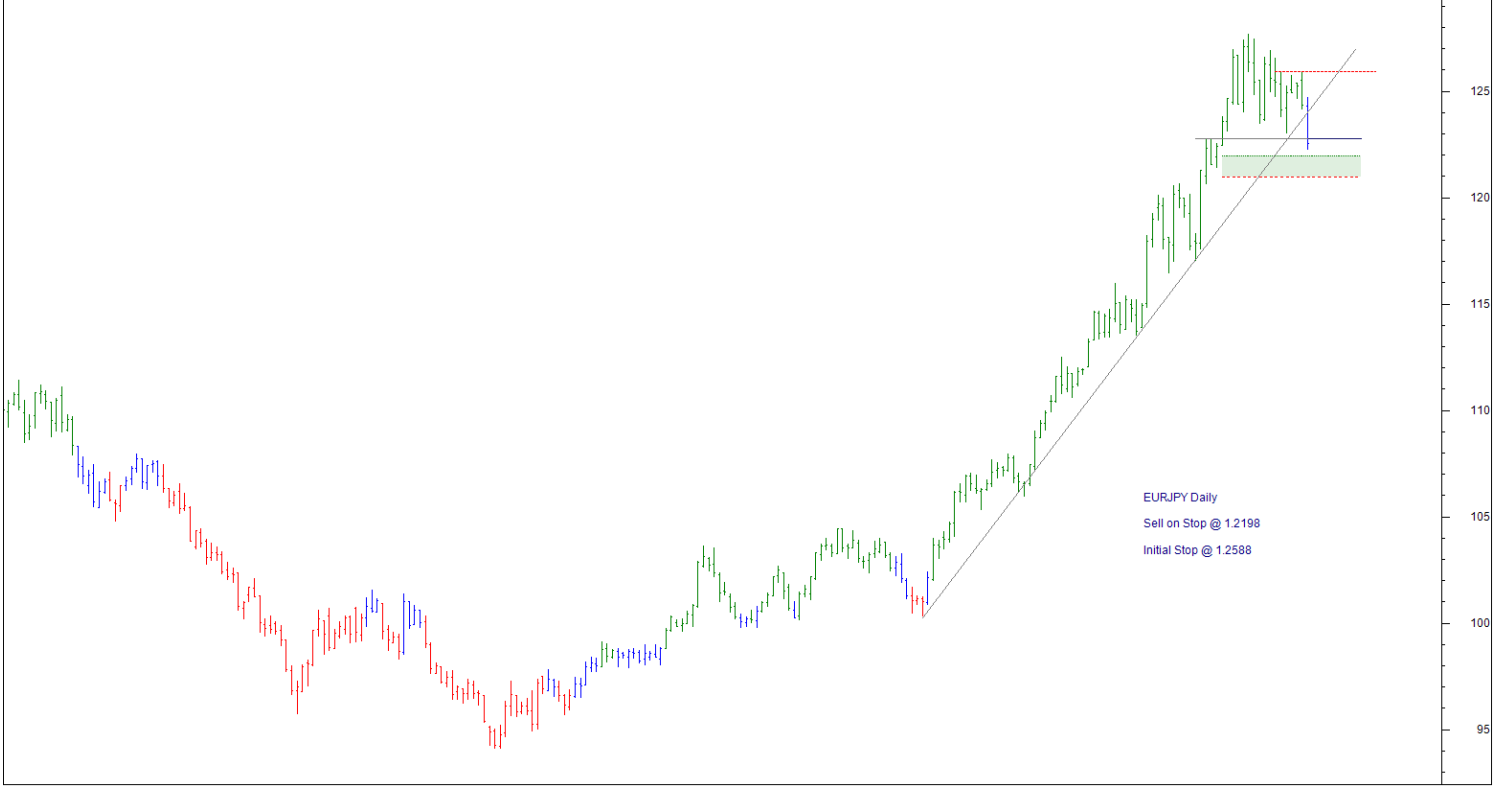
97.17

NEW ORDERS:

Name	Direction	Entry	Stop Loss
EURJPY	Sell on Stop	1.2198	1.2588
USDSGD	Buy on Stop	1.2471	1.2432

CHARTS:





19 26 2 9 16 23 30 7 14 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 25 11 18 25 4 11 18 25
March '12 April '12 May '12 June '12 July '12 August '12 September '12 October '12 November '12 December '12 January '13 February '13 March '13
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