

# FOREX DAILY - REPORT

Friday 24<sup>th</sup> January 2014

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

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There are 0 new orders for today. The FX market had some volatile moves involving one trade being executed and hitting the take profit, and one trade being a loss.

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**Entries:** USDCHF

**Exits:** USDCHF (Take profit), AUDJPY

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

## Amend Stop & Take Profit

## Retained

<i>CURRENCY:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>Take Profit</i>
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## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

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

## **Retained**

## **NEW ORDERS:**

<i>Name</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>	<i>Take Profit</i>
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## **CHARTS:**