

FOREX DAILY - REPORT

Tuesday 25th February 2014

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

There are 0 new orders for today.

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

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

CHFJPY	114.70.	Amend	115.02	115.887
EURGBP	0.8200	Amend	0.8237	0.8336
GBPUSD	1.6740	Amend	1.6680	1.6337

Retained

AUDCAD	1.0064	Retain	1.0064	0.9827
GBPCAD	1.8665	Retain	1.8665	1.7965

<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:

Name	Direction	Entry	Stop Loss	Take Profit
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CHARTS: