# FOREX DAILY - REPORT

# Tuesday 25th February 2014

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

There is 1 new order for today.

**Entries:** 

Exits: AUDUSD

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:**

PAIR: OLD ACTION NEW Take Profit

#### **Close Positions**

#### **Amended**

#### Retained

EURUSD	1.3947	Retain	1.3947	1.3656
GBPJPY	170.800	Retain	170.000	166.568

CURRENCY: OLD ACTION NEW Take Profit

## **WORKING ORDERS:**

#### **CANCELLED ORDERS:**

#### **AUDCAD**

Name Direction Entry Stop Loss Take Profit

## **Amended**

## Retained

CADCHF Buy 0.7939 0.7800 0.8219 GBPNZD Buy 1.9508 1.9380 1.9798

# **NEW ORDERS:**

Name Direction Entry Stop Loss Take Profit

AUDUSD Buy 0.9167 0.8995 0.9439

# **CHARTS:**





