

# FOREX DAILY - REPORT

Wednesday 26th February 2014

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

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There are 0 new orders for today.

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**Entries:** AUDUSD, CADCHF

**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

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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

AUDUSD	0.8995	Amend	0.9027	0.9439
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#### Retained

CADCHF	0.7800	Retain	0.7800	0.8219
EURUSD	1.3947	Retain	1.3947	1.3656
GBPJPY	170.800	Retain	170.000	166.568
GBPUSD	1.6556	Retain	1.6556	1.6303

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

## CANCELLED ORDERS:

# AUDCAD

Name                      Direction    Entry                      Stop Loss                      Take Profit

## Amended

## Retained

GBPNZD                  Buy                      1.9508                      1.9380                      1.9798

## NEW ORDERS:

Name                      Direction    Entry                      Stop Loss                      Take Profit

## CHARTS:

