

# FOREX DAILY - REPORT

Monday 26th May 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:**

**Exits:** AUDCAD

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> |
|--------------|------------|---------------|------------|--------------------|
|--------------|------------|---------------|------------|--------------------|

**Close Positions**

**Amended**

**Retained**

## **WORKING ORDERS:**

**CANCELLED ORDERS:**

| <i>Name</i> | <i>Direction</i> | <i>Entry</i> | <i>Stop Loss</i> | <i>Take Profit</i> |
|-------------|------------------|--------------|------------------|--------------------|
|-------------|------------------|--------------|------------------|--------------------|

**Amended**

**Retained**

|        |     |        |        |        |
|--------|-----|--------|--------|--------|
| USDCAD | Buy | 1.0945 | 1.0813 | 1.1053 |
|--------|-----|--------|--------|--------|

## NEW ORDERS:

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

## CHARTS:

