FOREX DAILY - Wednesday 27th February

Currencies - EUR, GBP, USD

The EURJPY was entered into the report incorrectly, and therefore most would not have been able to place it correctly, so we have deleted it as an open position for the sake of accuracy.

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

OPEN POSITIONS:

STOPS:

Name OLD ACTION NEW

Amended

USDCAD 1.0169 Amend 1.0193

Retained

 AUDGBP
 0.6665
 Retain
 0.6687

 EURUSD
 1.3227
 Retain
 1.3227

 GBFCHF
 1.4228
 Retain
 1.4228

WORKING ORDERS:

CANCELLED ORDERS:

AUDJPY

Name Direction Entry Stop Loss

Amended

Retained

 GBPAUD
 Sell on Stop
 1.4632
 1.4783

 USDSGD
 Buy on Stop
 1.2471
 1.2432

NEW ORDERS:

Name Direction Entry Stop Loss

CHARTS: