

FOREX DAILY - REPORT

Friday 27th September 2013

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

There are 0 new pending orders for today.

No positions closed this week, however the stop adjustments have removed most of the risk for each transaction from the table, minimising any potential Losses.

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>STOPS:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>Take Profit</i>
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Close Positions

Amended

AUDCHF	0.8646	Amend	0.8619	0.8438
USDCAD	1.0180	Amend	1.0252	1.0448

Amend Stop & Take Profit

Retained

<i>TAKE PROFIT:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>
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Amended

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: