

FOREX DAILY - REPORT

Thursday 30th January 2014

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

There are 0 new orders for today.

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

Amended

Retained

EURUSD	1.3744	Retain	1.3744	1.3501
GBPAUD	1.8865	Retain	1.8865	1.8220

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

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
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Amended

Retained

AUDNZD	Buy	1.0676	1.0484	1.0913
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NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit
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CHARTS:

