

# FOREX DAILY - REPORT

## Monday 31st March 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:**

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

|        |        |       |        |        |
|--------|--------|-------|--------|--------|
| AUDUSD | 0.9118 | Amend | 0.9152 | 0.9439 |
| CADCHF | 0.7868 | Amend | 0.7909 | 0.8219 |
| EURUSD | 1.3830 | Amend | 1.3800 | 1.3656 |

#### Retained

|        |        |        |        |        |
|--------|--------|--------|--------|--------|
| AUDCAD | 1.0321 | Retain | 1.0321 | 1.0006 |
|--------|--------|--------|--------|--------|

| <i>CURRENCY:</i> | <i>OLD</i> | <i>ACTION</i> | <i>NEW</i> | <i>Take Profit</i> |
|------------------|------------|---------------|------------|--------------------|
|------------------|------------|---------------|------------|--------------------|

### WORKING ORDERS:

### CANCELLED ORDERS:

| Name | Direction | Entry | Stop Loss | Take Profit |
|------|-----------|-------|-----------|-------------|
|------|-----------|-------|-----------|-------------|

## Amended

## Retained

## NEW ORDERS:

| Name | Direction | Entry | Stop Loss | Take Profit |
|------|-----------|-------|-----------|-------------|
|------|-----------|-------|-----------|-------------|

## CHARTS: