

FOREX DAILY - REPORT

Thursday 2nd October 2014

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

There are 0 new orders for today.

Entries: GBPJPY

Exits: CHFJPY

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

EURJPY	139.425	Amend	139.128	137.300
GBPJPY	180.693	Amend	179.161	172.985

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit	Trade Risk
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Amended

GBPAUD	Sell	1.8434	1.8683	1.8190	249 pips
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Retained

NEW ORDERS:

Name Direction Entry Stop Loss Take Profit Trade Risk

CHARTS:

