

# FOREX DAILY - REPORT

## Thursday 4th September 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:** GBPAUD

**Exits:** GBPAUD

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>
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### Close Positions

Amended

Retained

### WORKING ORDERS:

### CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit	Trade Risk
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Amended

Retained

CADCHF	Sell	0.8402	0.8460	0.8304	58 pips
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# NEW ORDERS:

Name                      Direction    Entry                      Stop Loss                      Take Profit                      Trade Risk

# CHARTS:

