**FOREX DAILY - REPORT**

Tuesday 4th November 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:**

***PAIR: OLD ACTION NEW Take Profit***

**Close Positions**

**Amended**

**Retained**

AUDCAD 0.9706 Retain 0.9706 0.9151

AUDUSD 0.8642 Retain 0.8642 0.9225

USDCAD 1.1385 Retain 1.1385 1.0997

**WORKING ORDERS:**

**CANCELLED ORDERS:**

Name Direction Entry Stop Loss Take Profit Trade Risk

**Amended**

**Retained**

**NEW ORDERS:**

***Name Direction Entry Stop Loss Take Profit Trade Risk***

**CHARTS:**