### FOREX DAILY - REPORT

# Wednesday 6th August 2014

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

There are 0 new orders for today. The Forex markets are very choppy at present and no clear entries are presenting themselves.

**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

### **WORKING ORDERS:**

#### **CANCELLED ORDERS:**

Name Direction Entry Stop Loss Take Profit

**Amended** 

### Retained

## **NEW ORDERS:**

Name Direction Entry Stop Loss Take Profit

## **CHARTS:**