

FOREX DAILY - REPORT

Wednesday 8th October 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:

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

Close Positions

Amended

| | | | | |
|--------|---------|-------|---------|---------|
| GBPAUD | 1.8552 | Amend | 1.8500 | 1.8190 |
| GBPJPY | 176.702 | Amend | 175.900 | 172.985 |

Retained

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 |
|--------|-----------|---------|-----------|-------------|------------|
| AUDCAD | Buy | 0.9896 | 0.9706 | 1.0015 | 190 pips |
| AUDUSD | Buy | 0.8872 | 0.8642 | 0.9225 | 230 pips |
| USDJPY | Sell | 107.577 | 110.082 | 104.184 | 251 pips |

CHARTS:



