

FOREX DAILY - REPORT

Thursday 9th October 2014

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

There is 1 new order 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>
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Close Positions

Amended

GBPJPY	175.900	Amend	175.365	172.985
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Retained

GBPAUD	1.8552	Amend	1.8500	1.8190
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WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit	Trade Risk
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Amended

Retained

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

NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit	Trade Risk
EURUSD	Buy	1.2751	1.2500	1.3220	251 pips

CHARTS:





