

# FOREX DAILY - REPORT

## Tuesday 10th February 2015

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:**

**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

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### OPEN POSITIONS:

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

**Close Positions**

**Amended**

**Retained**

### **WORKING ORDERS:**

### **CANCELLED ORDERS:**

| Name | Direction | Entry | Stop Loss | Take Profit | Trade Risk |
|------|-----------|-------|-----------|-------------|------------|
|------|-----------|-------|-----------|-------------|------------|

**Amended**

**Retained**

|        |      |        |        |  |          |
|--------|------|--------|--------|--|----------|
| AUDSGD | Buy  | 1.0638 | 1.0322 |  | 316 pips |
| GBPAUD | Sell | 1.9349 | 1.9677 |  | 328 pips |

# NEW ORDERS:

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

# CHARTS:



