

FOREX DAILY - REPORT

Friday 10th 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>
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Close Positions

Amended

Retained

AUDUSD	0.8642	Retain	0.8642	0.9225
EURUSD	1.2500	Retain	1.2500	1.3220
GBPAUD	1.8500	Retain	1.8500	1.8190
GBPJPY	175.900	Retain	175.900	175.365
USDJPY	110.082	Retain	110.082	104.184

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

NEW ORDERS:

Name Direction Entry Stop Loss Take Profit Trade Risk

CHARTS:

