

FOREX DAILY - REPORT

Monday 10th November 2014

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

There are 2 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

Retained

AUDCAD	0.9706	Retain	0.9706	0.9151
--------	--------	--------	--------	--------

WORKING ORDERS:

CANCELLED ORDERS:

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

Amended

Retained

GBPJPY	Sell	180.978	184.311	178.957	333.3 pips
--------	------	---------	---------	---------	------------

NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit	Trade Risk
EURJPY	Sell	141.556	144.206	140.028	265 pips
GBPUSD	Buy	1.5941	1.5790	1.6853	151 pips

CHARTS:



