

FOREX DAILY - REPORT

Wednesday 10th December 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>
--------------	------------	---------------	------------	--------------------

Close Positions

Amended

Retained

WORKING ORDERS:

CANCELLED ORDERS:

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

Amended

Retained

AUDCAD	Buy	0.9575	0.9459	0.9730	126 pips
--------	-----	--------	--------	--------	----------

NEW ORDERS:

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

CHARTS:

