FOREX DAILY - REPORT

Monday 14th July 2014

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

There are 0 new orders for today. The Forex markets are very choppy at present and no clear entries are presenting themselves.

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:

PAIR: OLD ACTION NEW Take Profit

Close Positions

Amended

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name Direction Entry Stop Loss Take Profit

Amended

Retained

NEW ORDERS:

Name Direction Entry Stop Loss Take Profit

CHARTS: