

# FOREX DAILY - REPORT

## Monday 16th 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>
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**Close Positions**

**Amended**

**Retained**

### **WORKING ORDERS:**

### **CANCELLED ORDERS:**

**GBPAUD**

<i>Name</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>	<i>Take Profit</i>	<i>Trade Risk</i>
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**Amended**

**Retained**

AUDSGD	Buy	1.0638	1.0322		316 pips
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# NEW ORDERS:

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

# CHARTS:

