

FOREX DAILY - REPORT

Wednesday 17th September 2014

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

There are 3 new orders for today.

Entries: EURUSD, GBPAUD, GBPUSD,

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

EURUSD	1.2860	Retain	1.2860	1.3220
GBPUSD	1.6051	Retain	1.6051	1.6613
GBPAUD	1.8078	Retain	1.8078	1.7484

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit	Trade Risk
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Amended

Retained

NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit	Trade Risk
AUDCHF	Buy	0.8524	0.8398	0.8689	126 pips
AUDUSD	Buy	0.9148	0.8983	0.9291	155 pips
EURAUD	Sell	1.4179	1.4418	1.3876	239 pips

CHARTS:



