

# FOREX DAILY - REPORT

Wednesday 19th November 2014

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

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There are 3 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**

AUDCAD	0.9706	Retain	0.9706	0.9151
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## **WORKING ORDERS:**

**CANCELLED ORDERS:**

<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**

GBPJPY	Sell	180.217	184.311	174.637	409.4 pips
GBPUSD	Buy	1.5761	1.5593	1.6182	167 pips

## NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit	Trade Risk
AUDNZD	Buy	1.1054	1.0934	1.1154	120 pips
GBPCAD	Buy	1.7785	1.7609	1.7963	176 pips
GBPNZD	Buy	1.9864	1.9615	2.0289	249 pips

## CHARTS:





