

# FOREX DAILY - REPORT

## Friday 20th February 2015

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

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There is 1 new order 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

AUDSGD	1.0405	Retain	1.0405	1.0840
GBPAUD	2.0025	Retain	2.0025	1.9191

### **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
AUDNZD	Buy	1.0407	1.0299	1.0612	108 pips

# CHARTS:

