

# FOREX DAILY - REPORT

Monday 20th October 2014

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

AUDCAD	0.9706	Retain	0.9706	1.0015
AUDUSD	0.8642	Retain	0.8642	0.9225
EURUSD	1.2500	Retain	1.2500	1.3220
USDJPY	110.082	Retain	110.082	104.184

## WORKING ORDERS:

### CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit	Trade Risk
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### Amended

# Retained

CHFJPY	Buy	113.280	111.225	115.050	205.5 pips
EURJPY	Buy	136.943	134.139	139.179	280.4 pips
GBPJPY	Buy	172.362	168.004	175.893	435.8 pips

## NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit	Trade Risk
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## CHARTS:



