

# FOREX DAILY - REPORT

## Tuesday 21st 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:** CHFJPY, EURJPY, GBPJPY

**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
CHFJPY	111.225	Retain	111.225	115.050
EURJPY	134.139	Retain	134.139	139.179
EURUSD	1.2500	Retain	1.2500	1.3220
GBPJPY	168.004	Retain	168.004	175.893
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

NEW 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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CHARTS: