

FOREX DAILY - REPORT

Friday 21st November 2014

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

There is 1 new order for today.

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

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
GBPCAD	1.7609	Retain	1.7609	1.7963
GBPNZD	1.9615	Retain	1.9615	2.0289

WORKING ORDERS:

CANCELLED ORDERS:

GBPJPY

Name	Direction	Entry	Stop Loss	Take Profit	Trade Risk
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Amended

Retained

AUDNZD	Buy	1.1054	1.0934	1.1154	120 pips
GBPUSD	Buy	1.5761	1.5593	1.6182	167 pips

NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit	Trade Risk
AUDCHF	Buy	0.8308	0.8208	0.8448	100 pips

CHARTS:



