

FOREX DAILY - REPORT

Monday 22nd September 2014

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

There are 5 new orders for today.

Close the GBPUSD position at market

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>
--------------	------------	---------------	------------	--------------------

Close Positions

GBPUSD

Amended

Retained

WORKING ORDERS:

CANCELLED ORDERS:

AUDCHF, AUDUSD, EURAUD

Name	Direction	Entry	Stop Loss	Take Profit	Trade Risk
------	-----------	-------	-----------	-------------	------------

Amended

Retained

NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit	Trade Risk
CHFJPY	Sell	115.367	116.998	113.985	163 pips
EURGBP	Buy	0.7903	0.7809	0.8009	94 pips
EURJPY	Sell	139.253	141.215	137.30	196 pips
GBPAUD	Sell	1.8106	1.8474	1.7718	368 pips
GBPJPY	Sell	176.675	180.692	172.985	401 pips

CHARTS:





