

FOREX DAILY - REPORT

Tuesday 23rd September 2014

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

There are 2 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:

PAIR:	OLD	ACTION	NEW	Take Profit
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Close Positions

Amended

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit	Trade Risk
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Amended

Retained

CHFJPY	Sell	115.367	116.998	113.985	163 pips
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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

NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit	Trade Risk
AUDCAD	Buy	0.9836	0.9740	0.9997	96 pips
GBPUSD	Sell	1.5260	1.5453	1.5008	193 pips

CHARTS:







