

FOREX DAILY - REPORT

Wednesday 24th September 2014

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

There are 0 new orders for today.

Entries:

Exits: CHFJPY

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

Amended

Retained

CHFJPY	116.998	Retain	116.998	113.985	163 pips
--------	---------	--------	---------	---------	----------

WORKING ORDERS:

CANCELLED ORDERS:

GBPAUD

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

Amended

Retained

AUDCAD	Buy	0.9836	0.9740	0.9997	96 pips
EURGBP	Buy	0.7903	0.7809	0.8009	94 pips
EURJPY	Sell	139.253	141.215	137.30	196 pips
GBPJPY	Sell	176.675	180.692	172.985	401 pips
GBPUSD	Sell	1.5260	1.5453	1.5008	193 pips

NEW ORDERS:

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

CHARTS:





