

FOREX DAILY - REPORT

Thursday 25th September 2014

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

There are 0 new orders for today.

Entries:

Exits: AUDCAD, EURJPY

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

CHFJPY	116.998	Amend	116.107	113.985
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Retained

AUDCAD	0.9740	Retain	0.9740	0.9997
GBPJPY	180.692	Retain	180.692	172.985

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit	Trade Risk
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Amended

Retained

EURGBP	Buy	0.7903	0.7809	0.8009	94 pips
EURJPY	Sell	139.253	141.215	137.30	196 pips
GBPUSD	Sell	1.5260	1.5453	1.5008	193 pips

NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit	Trade Risk
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CHARTS:



