

FOREX DAILY - REPORT

Monday 29th September 2014

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

There is 1 new order for today.

Entries:

Exits: AUDCAD

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

CHFJPY	115.819	Retain	115.819	113.985
EURJPY	139.822	Retain	139.822	137.300

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit	Trade Risk
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Amended

Retained

GBPJPY Sell 176.679 180.693 172.985 401 pips

NEW ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit	Trade Risk
GBPAUD	Sell	1.8414	1.8629	1.8078	215 pips

CHARTS:



