

# FOREX DAILY - REPORT

## Wednesday 4th March 2015

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

---

There were 0 entries and 0 exits yesterday in Forex Daily.

There are 0 new orders for the tomorrow in Forex Daily.

---

### 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 1</i>	<i>Take Profit 2</i>
--------------	------------	---------------	------------	----------------------	----------------------

### Close Positions

#### Amended

EURUSD	1.1360	Amend	1.1285		1.1025
GBPCAD	1.9555	Amend	1.9531	1.8763	

EURUSD has hit Take Profit 1 and closed half the position - Stop Loss has been moved to Entry as a break even measure

#### Retained

AUDSGD	1.0495	Retain	1.0495	1.0840
GBPAUD	2.0025	Retain	2.0025	1.9191

### WORKING ORDERS:

### CANCELLED ORDERS:

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

With multiple take profit orders - Close half the position at the "Take Profit 1" and then move the stop to the entry value, close the balance of the position at the "Take Profit 2"

## Amended

## Retained

Name	Direction	Entry	S.L.	Take Profit 1	Take Profit 2	Trade Risk
AUDUSD	Sell	0.7740	0.7919	0.7649	0.7558	179 pips

## NEW ORDERS:

With multiple take profit orders - Close half the position at the "Take Profit 1" and then move the stop to the entry value, close the balance of the position at the "Take Profit 2"

Name	Direction	Entry	S.L.	Take Profit 1	Take Profit 2	Trade Risk
------	-----------	-------	------	---------------	---------------	------------

## CHARTS:



