

FOREX DAILY - REPORT

Monday 6th April 2015

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

There were 2 entries and 0 exits yesterday in Forex Daily.

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

EURUSD & USDCHF entered on Thursday and reached its Take Profit 1 target and closed the initial position in profit

Entries: EURUSD, USDCHF

Exits: EURUSD, USDCHF at Take Profit 1

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

USDCHF	Sell	0.9765	Amend	0.95684	0.9346
--------	------	--------	-------	---------	--------

Retained

EURUSD	Buy	1.0703	Retain	1.0703	1.11167
--------	-----	--------	--------	--------	---------

WORKING ORDERS:

CANCELLED ORDERS:

AUDUSD

Name	Direction	Entry	Stop Loss	Take Profit 1	Take Profit 2	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

EURJPY	Buy	130.569	128.274	132.269	133.969	226.5 pips
USDCAD	Sell	1.2550	1.2795	1.2410	1.2271	245 pips
USDJPY	Sell	119.167	120.474	118.256	117.350	131.4 pips

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

NEW ORDERS:

With multiple take profit orders - Place an on Stop Order for half the position with the entry & Stop Loss and Take Profit at the "Take Profit 1". Place a 2nd order for half the position as before but Take Profit at the "Take Profit 2" target. Once the 1st target has been reached move the stop to the entry value.

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

GBPUSD	Buy	1.4915	1.4724	1.5078	1.5257	271 pips
--------	-----	--------	--------	--------	--------	----------

CHARTS:





