

# FOREX DAILY - REPORT

Wednesday 8th April 2015

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

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There were 1 entry and 3 exits yesterday in Forex Daily.

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

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**Entries:** AUDUSD

**Exits:** EURUSD, USDCAD, USDJPY

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

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## OPEN POSITIONS:

<i>PAIR:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>Take Profit 1</i>	<i>Take Profit 2</i>
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### Close Positions

### Amended

AUDUSD	0.7525	Amend	0.7562	0.7795	0.7906
EURJPY	128.47	Amend	129.865	132.269	133.969
GBPUSD	1.476	Amend	1.4787	1.5078	1.5257

### Retained

## WORKING ORDERS:

## CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit 1	Take Profit 2	Trade Risk
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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

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### 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.

<i>Name</i>	<i>Direction</i>	<i>Entry</i>	<i>S.L.</i>	<i>Take Profit 1</i>	<i>Take Profit 2</i>	<i>Trade Risk</i>
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### CHARTS: