

FOREX DAILY - REPORT

Monday 9th 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.

We hit the Take Profit 2 for EURUSD and have closed 1/2 the position

Entries:

Exits: EURUSD

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>
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Close Positions

Amended

EURUSD has hit Take Profit 2 and closed the 2nd half the position

AUDSGD	1.0502	Amend	1.05446	1.0840	
AUDUSD	0.7919	Amend	0.7847	0.7649	0.7558
GBPAUD	1.9901	Amend	1.9779	1.9191	
GBPCAD	1.9326	Amend	1.9253	1.8763	

Retained

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

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

CHARTS: