

FOREX DAILY - REPORT

Thursday 9th April 2015

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

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

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

Entries:

Exits: EURJPY

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:

PAIR:	OLD	ACTION	NEW	Take Profit 1	Take Profit 2
-------	-----	--------	-----	---------------	---------------

Close Positions

Amended

Retained

AUDUSD	0.7562	Retain	0.7562	0.7795	0.7906
GBPUSD	1.4787	Retain	1.4787	1.5078	1.5257

WORKING ORDERS:

CANCELLED ORDERS:

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

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
EURUSD	Sell	Market	1.1045	1.0607	1.0433	264 pips
EURJPY	Sell	Market	131.412	128.143	126.549	246 pips
GBPUSD	Sell	1.4772	1.4995	1.4596	1.4421	223 pips
USDCAD	Buy	Market	1.2416	1.2683	1.2819	132 pips
USDCHF	Sell	0.9456	0.9681	0.9317	0.9178	225 pips

CHARTS:





