

FOREX DAILY - REPORT

Thursday 26th February 2015

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

There are 0 new order for today.

Entries:

Exits: AUDUSD

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

Retained

| | | | | |
|--------|--------|--------|--------|--------|
| AUDNZD | 1.0302 | Retain | 1.0302 | 1.0612 |
| AUDSGD | 1.0495 | retain | 1.0495 | 1.0840 |
| GBPAUD | 2.0025 | Retain | 2.0025 | 1.9191 |

WORKING ORDERS:

CANCELLED ORDERS:

GBPUSD

| 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 |
|--------|-----------|--------|--------|---------------|---------------|------------|
| EURUSD | Sell | 1.1285 | 1.1439 | 1.1155 | 1.1025 | 154 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 |
|--------|-----------|--------|--------|---------------|---------------|------------|
| GBPCAD | Sell | 1.9189 | 1.9555 | 1.8763 | | 366 pips |

CHARTS:



