

FOREX DAILY - REPORT

Tuesday 7th April 2015

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

There were 1 entry and 1 exit yesterday in Forex Daily.

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

The stop for the EURJPY was incorrectly entered as 130.764 it should be 128.47

Entries: GBPUSD

Exits: USDCHF

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	Buy	1.0703	Amend	1.0809		1.11167
EURJPY	Buy	130.764	Amend	128.47	132.269	133.969
USDCAD	Sell	1.2795	Amend	1.2795	1.239	1.2271
USDJPY	Sell	120.474	Amend	120.439		117.350

Retained

GBPUSD	Buy	1.476	Retain	1.476	1.5078	1.5257
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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
AUDUSD	Buy	0.7684	0.7525	0.7795	0.7906	159 pips

CHARTS:

