

FOREX DAILY - REPORT

Monday 2nd March 2015

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

There were 0 entries and 1 exits yesterday in Forex Daily.

There are 0 new orders for the coming week in Forex Daily.

Entries:

Exits: AUDNZD

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
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Close Positions

Amended

EURUSD	1.1370	Amend	1.1360	1.1155	1.1025
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Retained

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
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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

Name	Direction	Entry	S.L.	Take Profit 1	Take Profit 2	Trade Risk
GBPCAD	Sell	1.9189	1.9555	1.8763		366 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
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CHARTS:



