

FOREX DAILY - REPORT

Thursday 4th December 2014

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

There are 0 new order for today.

Entries:

Exits:

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</i> |
|--------------|------------|---------------|------------|--------------------|
|--------------|------------|---------------|------------|--------------------|

Close Positions

Amended 4

| | | | | |
|--------|--------|-------|--------|--------|
| GBPNZD | 1.9615 | Amend | 1.9728 | 2.0289 |
|--------|--------|-------|--------|--------|

Retained

| | | | | |
|--------|--------|--------|--------|--------|
| GBPUSD | 1.5593 | Retain | 1.5593 | 1.6182 |
|--------|--------|--------|--------|--------|

WORKING ORDERS:

CANCELLED ORDERS:

| Name | Direction | Entry | Stop Loss | Take Profit | Trade Risk |
|------|-----------|-------|-----------|-------------|------------|
|------|-----------|-------|-----------|-------------|------------|

Amended

Retained

NEW ORDERS:

| <i>Name</i> | <i>Direction</i> | <i>Entry</i> | <i>Stop Loss</i> | <i>Take Profit</i> | <i>Trade Risk</i> |
|-------------|------------------|--------------|------------------|--------------------|-------------------|
|-------------|------------------|--------------|------------------|--------------------|-------------------|

CHARTS: