

FOREX DAILY - REPORT

Thursday 5th March 2015

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

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

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

We hit the Take Profit 2 for EURUSD and have closed 1/2 the position

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 1</i>	<i>Take Profit 2</i>
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Close Positions

Amended

EURUSD has hit Take Profit 1 and closed half the position - Stop Loss has been moved to Entry as a break even measure

Retained

AUDSGD	1.0502	Retain	1.0502	1.0840
GBPAUD	2.0025	Retain	1.9901	1.9191
GBPCAD	1.9531	Amend	1.9326	1.8763

WORKING ORDERS:

CANCELLED ORDERS:

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
AUDUSD	Sell	0.7740	0.7919	0.7649	0.7558	179 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:



