

FOREX DAILY - REPORT

Tuesday 10th 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.

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:

PAIR:	OLD	ACTION	NEW	Take Profit 1	Take Profit 2
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Close Positions

Amended

EURUSD has hit Take Profit 2 and closed the 2nd half the position

AUDUSD	0.7847	Amend	0.7811	0.7649	0.7558
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Retained

AUDSGD	1.05446	Retain	1.05446	1.0840
GBPAUD	1.9779	Retain	1.9779	1.9191
GBPCAD	1.9253	Retain	1.9253	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

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

CHARTS: