

FOREX DAILY - REPORT

Friday 10th April 2015

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

There were 4 entries and 1 exit yesterday in Forex Daily.

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

Entries: EURJPY, EURUSD, GBPUSD, USDCAD

Exits: GBPUSD

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

AUDUSD	0.7562	Amend	0.7568	0.7795	0.7906
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Retained

EURJPY	Sell	131.412	Retain	131.412	128.143	126.549
EURUSD	Sell	1.1045	Retain	1.1045	1.0607	1.0433
GBPUSD	Sell	1.4995	Retain	1.4995	1.4596	1.4421
USDCAD	Buy	1.2416	Retain	1.2416	1.2683	1.2819

WORKING ORDERS:

CANCELLED ORDERS:

USDCHF

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

CHARTS: