

# FOREX DAILY - REPORT

## Wednesday 11th March 2015

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

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

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

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### Entries:

Exits: GBPAUD

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

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### OPEN POSITIONS:

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

#### Amended

AUDUSD has hit its take Profit 1 level and closed half the position, move the stop to 0.7706

AUDUSD	0.7811	Amend	0.7706		0.7558
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#### Retained

AUDSGD	1.05446	Retain	1.05446	1.0840	
GBPCAD	1.9253	Retain	1.9253	1.8763	

### WORKING ORDERS:

### CANCELLED ORDERS:

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
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## 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
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## CHARTS: