

# FOREX DAILY - REPORT

Monday 13th April 2015

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

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There were 0 entries, 3 TP1 exits, 0 TP 2 exits and 0 Stop exits yesterday in Forex Daily.

There are 3 new orders for the tomorrow in Forex Daily.

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**Entries:**

**Exits:**

**Take Profit Reached:** EURJPY, EURUSD, GBPUSD - reached their TP 1 levels

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:

<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

EURJPY	Sell	131.412	Amend	129.878	126.549
EURUSD	Sell	1.1045	Amend	1.0798	1.0433
GBPUSD	Sell	1.4995	Amend	1.4756	1.4421
USDCAD	Buy	1.2416	Amend	1.2569	1.2683 1.2819

#### Retained

AUDUSD		0.7562	Retain	0.7568	0.7795 0.7906
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### WORKING ORDERS:

### CANCELLED ORDERS:

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
EURGBP	Buy Stop	0.7338	0.7220	0.7413	0.7488	118 pips
USDCHF	Sell Stop	0.9614	0.9798	0.9479	0.9344	184 pips
GBPNZD	Buy Limit	1.9370	1.9220		2.0000	150 pips

### CHARTS:



