

FOREX DAILY - REPORT

Tuesday 14th April 2015 - Update

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

There were 1 entries, 0 TP1 exits, 1 TP 2 exits and 1 Stop exits yesterday in Forex Daily.

There are new orders for the tomorrow in Forex Daily.

Entries:

Exits: AUDUSD, EURJPY,

Take Profit Reached:

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 |
|-------|--|-----|--------|-----|---------------|---------------|
|-------|--|-----|--------|-----|---------------|---------------|

Close Positions

Amended

| | | | | | | |
|--------|------|--------|-------|--------|--|--------|
| GBPNZD | Buy | 1.9220 | Amend | 1.9650 | | 2.0000 |
| GBPUSD | Sell | 1.4706 | Amend | 1.4695 | | 1.4421 |

Retained

| | | | | | | |
|--------|------|--------|--------|--------|--------|--------|
| EURUSD | Sell | 1.0628 | Retain | 1.0628 | | 1.0433 |
| USDCAD | Buy | 1.2558 | Retain | 1.2558 | 1.2683 | 1.2819 |

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

| | | | | | | |
|--------|-----------|--------|--------|--------|--------|----------|
| EURGBP | Buy Stop | 0.7309 | 0.7189 | 0.7382 | 0.7455 | 120 pips |
| USDCHF | Sell Stop | 0.9691 | 0.9871 | 0.9552 | 0.9417 | 178 pips |

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 |
|--------|-----------|--------|--------|---------------|---------------|------------|
| EURUSD | Buy Stop | 1.0687 | 1.0509 | 1.085 | 1.102 | 178 pips |

CHARTS:



