

FOREX DAILY - REPORT

Wednesday 18th February 2015

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

There are 0 new orders for today.

Entries: AUDSGD, GBPAUD

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:

<i>PAIR:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>Take Profit</i>
--------------	------------	---------------	------------	--------------------

Close Positions

Amended

Retained

AUDSGD	1.0405	Retain	1.0405	1.0840
GBPAUD	2.0025	Retain	2.0025	1.9191

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit	Trade Risk
------	-----------	-------	-----------	-------------	------------

Amended

Retained

NEW ORDERS:

<i>Name</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>	<i>Take Profit</i>	<i>Trade Risk</i>
-------------	------------------	--------------	------------------	--------------------	-------------------

CHARTS: