

FOREX DAILY - REPORT

Tuesday 24th February 2015

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

There are 0 new orders for today.

Entries:

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

AUDSGD	1.0405	Amend	1.0495	1.0840
--------	--------	-------	--------	--------

Retained

AUDNZD	1.0299	Retain	1.0299	1.0612
GBPAUD	2.0025	Retain	2.0025	1.9191

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit	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 - 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"

Name	Direction	Entry	S.L.	Take Profit 1	Take Profit 2	Trade Risk
AUDUSD	Sell	0.7758	0.7845	0.7652	0.7547	87 pips
EURUSD	Sell	1.1285	1.1439	1.1155	1.1025	154 pips
GBPUSD	Sell	1.5216	1.5494	1.5100	1.4984	278 pips

CHARTS:



