

FOREX DAILY - REPORT

Wednesday 25th February 2015

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

There is 1 new order for today.

Entries: AUDUSD

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:

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

Amended

AUDNZD	1.0299	Retain	1.0302	1.0612	
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Retained

AUDSGD	1.0495	Amend	1.0495	1.0840	
AUDUSD	0.7845	Retain	07845	0.7652	0.7547
GBPAUD	2.0025	Retain	2.0025	1.9191	

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
EURUSD	Sell	1.1285	1.1439	1.1155	1.1025	154 pips
GBPUSD	Sell	1.5216	1.5494	1.5100	1.4984	278 pips

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
GBPCAD	Sell	1.9189	1.9555	1.8763		366 pips

CHARTS:



