# DAILY FOREX
# Tuesday 6th October 2015

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

There were  4 entries, 1 TP1 exits, 0 TP2 exits, 0 Take Profit 3 exits and  Stop exits yesterday in Forex Daily.

There are  new orders  in Forex Daily.

**Entries:**     AUDJPY Buy Stop, EURCAD Buy Market, GBPUSD Buy Market, USDCAD Sell Stop

**Exits:**      AUDNZD

**Take  Profit Reached:**         USDCAD Sell Stop

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** | | | | | | |
| **Stop Positions** | | | | | | |
| AUDJPY | Buy Stop | 82.99 | Amend | 83.22 | | 87.54 |
| EURGBP | Buy Stop | 0.7296 | Amend | 0.7351 | | 0.7479 |
| GBPAUD | Sell Stop | 2.2012 | Retain | 2.1819 | | 2.0892 |
| USDCAD | Sell Stop | 1.3381 | Amend | 1.3257 | | 1.2952 |
| USDCAD | Sell Stop | 1.31313 | Amend | 1.31066 | 1.30593 | 1.30367 |
| **Limit Positions** | | | | | | |

# Retained

**Stop Positions**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| AUDUSD | Buy Stop | 0.6990 | Retain | 0.6990 | | 0.7142 | 0.7230 |
| EURUSD | Sell Stop | 1.1317 | Retain | 1.1317 | | | 1.0848 |
| USDCAD | Buy Stop | 1.33634 | Retain | 1.3399 | | | 1.34737 |
| USDCHF | Sell Stop | 0.9798 | Amend | 0.9798 | 0.9603 | | 0.9503 |
| USDJPY | Sell Stop | 121.343 | Retain | 121.343 | 117.921 | | 116.780 |

**Limit Positions**

| | | | | | |
|---|---|---|---|---|---|
| EURCAD | Buy Market | 1.4620 | Retain | 1.4620 | 1.5100 |
| EURGBP | Sell Limit | 0.7468 | Retain | 0.7468 | 0.7120 |
| GBPCHF | Buy Limit | 1.4582 | Retain | 1.4582 | 1.5250 |
| GBPUSD | Buy Market | 1.5080 | Retain | 1.5080 | 1.5600 |

# WORKING ORDERS:

# CANCELLED 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 | Stop Loss | TP 1 | TP 2 | TP3 | Trade Risk |
|---|---|---|---|---|---|---|---|

# Amended

**Stop Orders**

**Limit Orders**

# Retained

**Stop Orders**

| Name | Direction | Entry | Stop Loss | TP 1 | TP 2 | TP3 | Trade Risk |
|---|---|---|---|---|---|---|---|
| AUDUSD | Sell Stop | 0.69337 | 0.69972 | 0.69132 | 0.68943 | 0.68111 | 44 pips |
| EURJPY | Buy Stop | 135.321 | 133.784 | 136.704 | 138.087 | | 153 pips |
| EURUSD | Sell Stop | 1.11035 | 1.11574 | 1.10744 | 1.10528 | 1.10117 | 46 pips |

**Limit Orders**

| Name | Direction | Entry | Stop Loss | TP 1 | TP 2 | TP3 | Trade Risk |
|---|---|---|---|---|---|---|---|
| EURJPY | Buy Limit | 132.50 | 131.50 | | | 136.50 | 100 pips |
| EURUSD | Buy Limit | 1.1000 | 1.0920 | | | 1.1500 | 80 pips |

# 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 | Order Type | Entry | S.L. | TP 1 | TP 2 | TP 3 | Trade Risk |
|------|-----------|-------|------|------|------|------|-----------|
| **Stop Orders** | | | | | | | |
| AUDUSD | Sell Stop | 0.6920 | 0.7091 | 0.6834 | 0.6747 | | 171 p |
| **Limit Orders** | | | | | | | |
| EURJPY | Sell Limit | 137.50 | 138.30 | | 134.00 | | 80 p |
| EURGBP | Buy Limit | 0.7352 | 0.7282 | | 0.7430 | | 70 p |
| EURGBP | Sell Limit | 0.7440 | 0.7490 | | 0.7365 | | 50 p |
| EURUSD | Buy Limit | 1.1120 | 1.1040 | | 1.1500 | | 80 p |

# CHARTS:

Stop Orders

AUDUSD   EURJPY   EURGBP   EURGBP   EURJPY   EURJPY   EURUSD   EURUSD   AUDUSD   EURUSD   EURUSD   GBPAUD

Euro / Japanese Yen - EURJPY (FX) - 1 Day Bar Chart - USD - No Layout

135.23700
134.7850
133.21500
131.95000
130.68400

05-10-2015-2015 - EURJPY - PR

Sell Stop       -   133.215
Initial Stop Loss - 135.237

Take Profit 1   -   131.950
Take Profit 2   -   130.684

Trade Risk:     -   222 pips

2015   Feb   Mar   Apr   May   Jun   Jul   Aug   Sep   Oct

Date: Wednesday, 18 March 2015 Open: 128.5200 High: 131.7540 Low: 128.2650 Close: 130.2665 Range: 3.4890 Volume: 0 Position: 4744 Cursor Value : 139.65

AUDUSD   EURJPY   EURGBP   EURJPY   EURJPY   EURUSD   EURUSD   AUDUSD   EURUSD   EURUSD   GBPAUD

Australian Dollar / US Dollar - AUDUSD (FX) - 1 Day Bar Chart - USD - No Layout

0.8188

28-09-2015 - AUDUSD - Dux

Sell on Stop    -   0.69337
Initial Stop Loss - 0.69972

Take Profit 1   -   0.69132
Take Profit 2   -   0.68943
Take Profit 3   -   0.68111

Trade Risk:        36 pips

0.7083
0.69972
0.69337
0.68943
0.68111

Mar   Apr   May   Jun   Jul   Thursday, 13 August 2015   Sep   Oct

Date: Thursday, 13 August 2015 Open: 0.7379 High: 0.7409 Low: 0.7322 Close: 0.7359 Range: 0.0087 Volume: 0 Position: 6651 Cursor Value : 0.82

**Limit Orders**

06-10-2015-2015 - EURGBP - TAP

Buy Limit      - 0.7352
Initial Stop Loss - 0.7282

Take Profit      - 0.7430

Trade Risk      - 70 pips

Date: Friday, 17 April 2015 Open: 0.7208 High: 0.7231 Low: 0.7169 Close: 0.7229 Range: 0.0062 Volume: 0 Position: 4765 Cursor Value : 0.77



22-09-2015 - EURJPY - TAP

Buy Limit      - 132.50
Initial Stop Loss - 131.50

Take Profit      - 136.50

Trade Risk      - 100 pips

Date: Friday, 2 October 2015 Open: 134.2350 High: 134.8850 Low: 133.9850 Close: 134.5465 Range: 0.9000 Volume: 0 Position: 4885 Cursor Value : 141.13

**Chart 1 — EUR/JPY 1 Week Bar Chart**

Euro / Japanese Yen - EURJPY (FX) - 1 Week Bar Chart - USD - No Layout

06-10-2015 - EURJPY - TAP

Sell Limit     -   137.50
Initial Stop Loss - 138.30

Take Profit     -   134.00

Trade Rsik:     -   80 pips

138.30000
137.50000
134.7850
134.00000

Date: Friday, 11 July 2014 Open: 138.7380 High: 138.8020 Low: 137.4970 Close: 137.8770 Range: 1.3050 Volume: 0 High Date: Monday, 7 July 2014 Low Date: Thursday, 10 July 2014 Position: 917 Cursor Value : 144.46



**Chart 2 — EUR/USD 1 Day Bar Chart**

Euro / US Dollar - EURUSD (FX) - 1 Day Bar Chart - USD - No Layout

1.1614
1.15000
1.1188
1.11200
1.10400

06-10-2015 - EURUSD - TAP

Buy Limit     -   1.1120
Initial Stop Loss - 1.1040

Take Profit     -   1.1500

Trade Risk:     -   80 pips

Wednesday, 15 July 2015

Date: Wednesday, 15 July 2015 Open: 1.1008 High: 1.1037 Low: 1.0930 Close: 1.0946 Range: 0.0107 Volume: 0 Position: 5773 Cursor Value : 1.16