

DAILY FOREX

Thursday 19th November 2015

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

There were 4 entries, 0 TP1 exits, 0 TP2 exits, 0 TP3 exits and 2 Stop exits yesterday in Forex Daily.

There are 2 new order in Forex Daily.

Entries: GBPCHE Sell Limit 1.5500, GBP Sell Limit 1.5485, GBPJPY Sell Limit, USDCAD Buy Stop 1.33511

Exits: EURUSD Sell Stop 1.06882, USDCAD Buy Stop 1.33511

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:

| <i>PAIR:</i> | <i>OLD</i> | <i>ACTION</i> | <i>NEW</i> | <i>TP 1</i> | <i>TP 2</i> | <i>TP 3</i> |
|--------------|------------|---------------|------------|-------------|-------------|-------------|
|--------------|------------|---------------|------------|-------------|-------------|-------------|

Close Positions

Amended

Stop Positions

| | | | | | | |
|--------|-----------|---------|-------|---------|---------|---------|
| EURJPY | | 132.731 | Amend | 132.330 | 130.536 | 129.483 |
| EURUSD | Sell Stop | 1.0826 | Amend | 1.0768 | 1.0548 | 1.0445 |

Limit Positions

Retained

Stop Positions

| | | | | | | |
|--------|-----------|--------|--------|--------|--------|--|
| AUDUSD | Sell Stop | 0.7212 | Retain | 0.7212 | 0.6982 | |
|--------|-----------|--------|--------|--------|--------|--|

USDJPY Buy Stop 123.187 122.365 123.946 124.705

Limit Positions

| | | | | | |
|--------|------------|--------|--------|--------|--------|
| GBPCHF | Sell Limit | 1.5620 | Retain | 1.5620 | 14800 |
| GBPCHF | Sell Limit | 1.5740 | Retain | 1.5740 | 1.4100 |
| GBPJPY | Sell Limit | 188.90 | Retain | 188.90 | 182.00 |

WORKING ORDERS:

CANCELLED ORDERS:

AUDUSD Buy Stop 0.7148, EURJPY Sell Stop 131.18, USDJPY Sell Stop 123.16

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

| | | | | | | | |
|--------|-----------|--------|--------|--------|--------|--|----------|
| AUDUSD | Buy Stop | 0.7127 | 0.7087 | 0.7418 | | | 60 pips |
| GBPUSD | Sell Stop | 1.5142 | 1.5263 | 1.5046 | 1.4949 | | 121 pips |

Limit Orders

Retained

Stop Orders

Limit Orders

| | | | | | | | |
|--------|------------|--------|--------|--------|--|--|----------|
| AUDJPY | Buy Limit | 86.00 | 85.20 | 90.00 | | | 80 pips |
| EURNZD | Buy Limit | 1.6250 | 1.6150 | 1.6780 | | | 100 pips |
| EURGBP | Sell Limit | 0.7060 | 0.7120 | 0.6910 | | | 60 pips |
| EURJPY | Sell Limit | 132.50 | 133.30 | 128.00 | | | 80 pips |
| EURUSD | Sell Limit | 1.0800 | 1.0880 | 1.0650 | | | 80 pips |
| GBPAUD | Buy Limit | 2.1469 | 2.1250 | 2.2200 | | | 219 pips |
| USDCAD | Buy Limit | 1.3120 | 1.3040 | 1.3400 | | | 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 | 0.7054 | 0.7146 | 0.6983 | 0.6912 | | 92 pips |
| EURUSD | Sell Stop | 1.06282 | 1.06881 | 1.06038 | 1.05937 | 1.05784 | 53 pips |

Limit Orders

CHARTS:

Stop Orders





Limit Orders







