

DAILY FOREX

Wednesday 1st July 2015

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

There were entries, 0 TP1 exits, 1 TP2 exits and 2 Stop exits yesterday in Forex Daily.

There are 0 new orders in Forex Daily.

Entries:

Exits: AUDNZD, GBPNZD

Take Profit Reached: USDCAD

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 1</i>	<i>Take Profit 2</i>
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Close Positions

Amended

Stop Orders

Limit Orders

Retained

Stop Orders

AUDCHF	0.7079	Retain	0.7079	0.7312	0.7484
EURNZD	1.6590	Retain	1.6590	1.5922	1.5647
USDCHF	0.9200	Retain	0.9200	0.9460	0.9570

Limit Orders

EURCAD	1.3620	Retain	1.3620	1.4000
EURJPY	135.70	Retain	135.70	142.00

WORKING ORDERS:

CANCELLED ORDERS:

AUDUSD

USDCAD, USDJPY

Name	Direction	Entry	Stop Loss	Take Profit 1	Take Profit 2	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

Stop Orders

GBPUSD	Buy Stop	1.5882	1.5646	1.6007	1.6131	236 pips
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Retained

Stop Orders

Limit Orders

AUDUSD	Buy Limit	0.7550	0.7480	0.7850	70 pips
EURGBP	Sell Limit	0.7380	0.7490	0.7140	110
EURNZD	Buy Limit	1.5700	1.561	1.6250	90 pips
EURUSD	Buy Limit	1.0870	1.0770	1.1440	100 pips
EURUSD	Sell Limit	1.1500	1.1565	1.1250	65 pips
GBPCHE	Buy Limit	1.4070	1.4020	1.4800	50 pips
USDCAD	Buy Limit	1.1980	1.1910	1.2500	70 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.	Take Profit 1	Take Profit 2	Trade Risk
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Stop Orders

Limit Orders

CHARTS:

Stop Orders





Limit Orders







