DAILY FOREX
Friday 3rd July 2015

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

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

There are 0 new orders in Forex Daily.

Entries:

Exits: EURNZD

Take Profit Reached: EURCAD

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 Orders

Limit Orders

Retained

Stop Orders

AUDCHF	` 0.7079	Retain	0.7079	0.7312	0.7484
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:

Name	Direction	Entry	Stop Loss	Take Profit 1	Take Profit 2 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

Stop Orders

GBPUSD	Buy Stop	1.5882	1.5646	1.6007	1.6131		236 pips

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
GBPCHF	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

Stop Orders

Limit Orders

CHARTS:

Stop Orders

25-06-2015 - GBPUSD - PR

Buy on Stop - 1.5923
Initial Stop Loss - 1.5650

Take Profit 1 - 1.6058
Take Profit 2 - 1.6193

Trade Risk: - 258 pips

25-06-2015-2015 - USDJPY - PR

Buy on Stop - 124.634
Initial Stop Loss - 122.426

Take Profit 1 - 125.644
Take Profit 2 - 126.654

Trade Risk: - 221 pips

Limit Orders

08-06-2015 - AUDUSD - TAP

Buy Limit   - 0.7550
Initial Stop Loss - 0.7480

Take Profit 2 - 0.7850

Trade Risk: 70 pips

21-05-2015 - EURGBP - TAP

Sell Limit   - 0.7380
Initial Stop Loss - 0.7490

Take Profit 2   - 0.7140

Trade Risk: - 110pips

Chart 1 (top): Euro / New Zealand Dollar - EURNZD (FX) - 1 Day Bar Chart - USD - No Layout

16-06-2015 - EURNZD - TAP

Buy Limit   -   1.5700
Initial Stop Loss - 1.5610

Take Profit   -   1.6250

Trade Risk: -   90 pips

1.62500
1.57000
1.56100

Date: Thursday, 5 March 2015 Open: 1.4599 High: 1.4815 Low: 1.4580 Close: 1.4723 Range: 0.0235 Volume: 0 Position: 4735 Cursor Value : 1.64

Chart 2 (bottom): Euro / US Dollar - EURUSD (FX) - 1 Day Bar Chart - USD - No Layout

08-06-2015 - EURUSD - TAP

Sell Limit   -   1.1500
Initial Stop Loss - 1.1565

Take Profit   -   1.1250

Trade Risk: -   65 pips

1.15650
1.15000
1.12500

Date: Friday, 27 March 2015 Open: 1.0885 High: 1.0949 Low: 1.0801 Close: 1.0889 Range: 0.0148 Volume: 0 Position: 5695 Cursor Value : 1.25

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

08-06-2015 - EURUSD - TAP

Buy Limit   -   1.0870
Initial Stop Loss -   1.0770

Take Profit   -   1.1440

Trade Risk: -   100 pips

1.14400
1.16350
1.1147
1.08700
1.07700

Date: Tuesday, 27 January 2015 Open: 1.1248 High: 1.1422 Low: 1.1223 Close: 1.1367 Range: 0.0199 Volume: 0 Position: 5652 Cursor Value : 1.29

Chart 2 — British Pound Sterling / Switzerland Franc - GBPCHF (FX) - 1 Day Bar Chart - USD - No Layout

08-06-2015 - GBPCHF - TAP

Buy Limit   -   1.4070
Inital Stop Loss   -   1.4020

Take Profit   -   1.4800

Trade Risk: -   50 pips

1.48000
1.4697
1.4643
1.40700
1.40200

Date: Tuesday, 21 April 2015 Open: 1.4256 High: 1.4320 Low: 1.4228 Close: 1.4256 Range: 0.0092 Volume: 0 Position: 6569 Cursor Value : 1.51

16-09-2015 - USDCAD - TAP

Buy Limit   -   1.1980
Initial Stop Loss - 1.1910

Take Profit   -   1.2500

Trade Risk: -   70 pips