

DAILY FOREX

Tuesday 3rd November 2015

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

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

There are 3 new orders in Forex Daily.

Entries:

Exits:

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:

PAIR:	OLD	ACTION	NEW	TP 1	TP 2	TP 3
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Close Positions

Amended

Stop Positions

Limit Positions

Retained

Stop Positions

AUSUSD	0.7270	Retain	0.7270	0.6982
EURGBP	0.7232	Retain	0.7232	0.6965
EURUSD	1.1079	Retain	1.1079	1.0890

Limit Positions

EURJPY	131.5	Retain	131.5	136.5
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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
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Amended

Stop Orders

Limit Orders

Retained

Stop Orders

Limit Orders

EURJPY	Sell Limit	137.50	138.30	134.00	80 p
GBPCHE	Buy Limit	1.4600	1.4510	1.5100	90 p
GBPCHE	Sell Limit	1.5500	1.5620	14800	120 p
GBPJPY	Buy Limit	180.80	179.80	186.00	100 p

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
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Stop Orders

NZDUSD	Sell Stop	0.6723	0.6759	0.6557	36 pips		
GBPCAD	Sell Stop	2.0158	2.0211	1.9877	53 pips		
USDCAD	Buy Stop	1.31143	1.30841	1.31341	1.31378	1.31434	30 pips

Limit Orders

CHARTS:

Stop Orders





Limit Orders





