

DAILY FOREX

Wednesday 2nd December 2015

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

There were 2 entries, 0 TP1 exits, 0 TP2 exits, 0 TP3 exits and 3 Stop exits yesterday in Forex Daily.

There are 2 new order in Forex Daily.

Entries: EURGBP Buy Stop 0.7055, GBPUSD Sell Stop 184.92

Exits: XAUUSD, GBPUSD Buy Stop 1.4978, EURGBP Sell Limit 0.7120, USDCAD Buy Stop 1.33423, USDCHF Buy Stop

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>
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Close Positions

Amended

Stop Positions

EURGBP	Buy Stop	0.6999	Amend	0.7022	0.7121	0.7176
USDCAD	Buy Stop	1.3272	Amend	1.3295	1.3486	1.3578
USDJPY	Buy Stop	122.217	Amend	122.690	123.7306	124.3495

Limit Positions

Retained

Stop Positions

USDJPY	Buy Stop	122.217	Retain	122.217	123.7306	124.3495
EURGBP	Buy Stop	0.7011	Retain	07011	0.7145	
GBPJPY	Sell Stop	185.37	Retain	185.37	181.18	

Limit Positions

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

AUDJPY	Buy Limit	86.00	85.20	90.00	80 pips
EURJPY	Sell Limit	132.50	133.30	128.00	80 pips
EURUSD	Sell Limit	1.0800	1.0880	1.0650	80 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
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Stop Orders

EURAUD	Buy Stop	1.4568	1.4410	1.50663			
EURNZD	Buy Stop	1.6060	1.5877	1.6524			
EURUSD	Buy Stop	1.0701	1.05510	1.1437			

Limit Orders

CHARTS:

Stop Orders





Limit Orders





