DAILY FOREX
Monday 5th October 2015

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

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

There are 0 new orders in Forex Daily.

Entries: AUDNZD Buy Limit, GBPCHF Buy Limit, USDJPY Sell Limit

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*	*Take Profit 1*	*Take Profit 2*

Close Positions

Amended

Stop Positions

EURGBP	Buy Stop	0.7257	Amend	0.7296		0.7479
USDCAD	Sell Stop	1.3418	Amend	1.3381		1.2952
USDCHF	Sell Stop	0.9852	Amend	0.9798	0.9603	0.9503

Limit Positions

Retained

Stop Positions

AUDUSD	Buy Stop	0.6990	Amend	0.6990		0.7142	0.7230
EURUSD	Sell Stop	1.1317	Retain	1.1317			1.0848
GBPAUD	Sell Stop	2.2012	Retain	2.2012			2.0892
USDCAD	Buy Stop	1.33634	Retain	1.3399			1.34737
USDJPY	Sell Stop	121.343	Retain	121.343	117.921		116.780

Limit Positions

AUDNZD	Buy Limit	1.0880	Retain	1.0880			1.1280
EURGBP	Sell Limit	0.7468	Retain	0.7468			0.7120
GBPCHF	Buy Limit	1.4582	Retain	1.4582			1.5250

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

Amended

Stop Orders

Limit Orders

Retained

Stop Orders

AUDJPY	Buy Stop	85.31	82.99			87.54	232 pips
AUDUSD	Sell Stop	0.69337	0.69972	0.69132	0.68943	0.68111	44 pips
EURJPY	Buy Stop	135.321	133.784	136.704	138.087		153 pips
EURUSD	Sell Stop	1.11035	1.11574	1.10744	1.10528	1.10117	46 pips

Limit Orders

EURJPY	Buy Limit	132.50	131.50			136.50	100 pips
EURUSD	Buy Limit	1.1000	1.0920			1.1500	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							
USDCAD	Sell Stop	1.30909	1.31313	1.30701	1.30593	1.30367	40
Limit Orders							

CHARTS:

Stop Orders

Australian Dollar / US Dollar - AUDUSD (FX) - 1 Day Bar Chart - USD - No Layout
28-09-2015 - AUDUSD - Dux
Sell on Stop - 0.69337
Initial Stop Loss - 0.69972
Take Profit 1 - 0.69132
Take Profit 2 - 0.68943
Take Profit 3 - 0.68111
Trade Risk: 36 pips
0.69972
0.69337
0.68943
0.68111
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct

Euro / Japanese Yen - EURJPY (FX) - 1 Day Bar Chart - USD - No Layout
28-09-2015 - EURJPY - PR
Buy Stop - 135.321
Initial Stop Loss - 133.794
Take Profit 1 - 136.704
Take Profit 2 - 138.087
Trade Risk: - 153 pips
138.08700
136.70400
135.32100
133.79400
2015
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Date: Friday, 2 October 2015 Open: 134.2350 High: 134.8850 Low: 133.9850 Close: 134.5465 Range: 0.9000 Volume: 0 Position: 4885 Cursor Value : 133.90

MARKET ANALYST
Euro / US Dollar - EURUSD (FX) - 1 Day Bar Chart - USD - No Layout
23-09-2015 - EURUSD - DUX
Sell on Stop - 1.11035
Initial Stop Loss - 1.11574
Take Profit 1 - 1.10744
Take Profit 2 - 1.10528
Take Profit 3 - 1.10117
Trade Risk: - 46 pips
1.11574
1.11035
1.10744
1.10528
1.10117
Jun
Jul
Aug
Sep

MARKET ANALYST
US Dollar / Canadian Dollar - USDCAD (FX) - 1 Day Bar Chart - USD - No Layout
05-10-2015 - USDCAD - Dux
Sell on Stop - 1.30909
Initial Stop Loss - 1.31313
Take Profit 1 - 1.30701
Take Profit 2 - 1.30593
Take Profit 3 - 1.30367
Trade Risk: - 40 pips
1.31313
1.30909
1.30701
1.30593
1.30367
Jul
Aug
Sep
Monday, 12 October 2015
Date: Friday, 2 October 2015 Open: 1.3268 High: 1.3271 Low: 1.3155 Close: 1.3165 Range: 0.0116 Volume: 0 Position: 6687 Cursor Value : 1.30

Limit Orders