DAILY FOREX
Thursday 5th November 2015

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

There were 1 entry, 0 TP1 exits, 0 TP2 exits, 0 TP3 exits and 1 Stop exits yesterday in Forex Daily.

There are 7 new orders in Forex Daily.

Entries: EURJPY

Exits: GBPCAD

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	T P 1	TP 2	TP 3

Close Positions

Amended

Stop Positions

PAIR:	OLD	ACTION	NEW	T P 1	TP 2	TP 3
EURGBP	0.7210	Amend	0.7192	0.6965		
EURJPY	132.93	Amend	132.583	129.87		
EURUSD	1.1075	Amend	1.1064	1.0890		
NZDUSD	0.6759	Amend	0.6697	0.6557		

Limit Positions

Retained

Stop Positions

AUSUSD	0.7270	Retain	0.7270	0.6982

Limit Positions

EURJPY	131.5	Retain	131.5	136.5

<mark>WORKING ORDERS:</mark>

CANCELLED ORDERS:

USDCAD Sell Stop

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

Limit Orders

AUDJPY	Buy Limit	86.00	85.20	90.00			80 pips
AUDUSD	Buy Limit	0.7100	0.7030	0.7360			70 pips
EURJPY	Sell Limit	137.50	138.30	134.00			80
EURNZD	Buy Limit	1.6250	1.6150	1.6780			100 pips
GBPCHF	Sell Limit	1.5500	1.5620	14800			120 p
GBPCHF	Sell Limit	1.5485	1.5740	1.4100			100 pips
GBPJPY	Sell Limit	188.10	188.90	182.00			80 pips
GBPUSD	Sell Limit	1.5640	1.5740	1.5200			100 pips
USDJPY	Buy Limit	120.00	119.20	121.50			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

CHARTS:

Stop Orders

Limit Orders

06-10-2015 - EURJPY - TAP

Sell Limit   -   137.50
Initial Stop Loss - 138.30

Take Profit   -   134.00

Trade Risk: -   80 pips

04-11-2015 - EURNZD - T

Buy Limit   -   1.6250
Initial Stop Loss - 1.6150

Take Profit   -   1.6780

Trade Risk: -   100 pips

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

07-09-2015 - GBPCHF - TAP

Sell Stop   -   1.5500
Initial Stop Loss - 1.5620

Take Profit   -   1.4800

Trade Risk   -   120 pips

Date: Wednesday, 2 September 2015 Open: 1.4666 High: 1.4856 Low: 1.4660 Close: 1.4830 Range: 0.0196 Volume: 0 Position: 6665 Cursor Value : 1.52

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

04-11-2015 - GBPCHF - T

Sell Limit   -   1.5485
Initial Stop Loss - 1.574

Take Profit   -   1.5200

Trade Risk   -   100 pips

Date: Friday, 31 July 2015 Open: 1.5129 High: 1.5139 Low: 1.4935 Close: 1.5085 Range: 0.0204 Volume: 0 Position: 6642 Cursor Value : 1.53

Chart 1: GBPJPY

British Pound Sterling / Japanese Yen - GBPJPY (FX) - 1 Day Bar Chart - USD - No Layout

04-11-2015 - GBPJPY - T

Sell Limit   -   188.10
Initial Stop Loss -   188.90

Take Profit   -   182.00

Trade Risk: -   80 pips

188.90000
188.10000
187.0500
182.00000
194.4631

Date: Monday, 31 August 2015 Open: 187.4943 High: 187.4943 Low: 185.8400 Close: 186.0200 Range: 1.6543 Volume: 0 Position: 6663 Cursor Value : 194.46

Chart 2: GBPUSD

British Pound Sterling / US Dollar - GBPUSD (FX) - 1 Day Bar Chart - USD - No Layout

04-11-2015 - GBPUSD - T

Sell on Stop   -   1.5640
Initial Stop Loss -   1.5740

Take Profit 1 -   1.5200

Trade Risk: -   100 pips

1.57400
1.56400
1.52000
1.5828
1.5387

Date: Monday, 14 September 2015 Open: 1.5424 High: 1.5472 Low: 1.5373 Close: 1.5428 Range: 0.0099 Volume: 0 Position: 6673 Cursor Value : 1.58

04-11-2015 - USDJPY - T

Buy Limit   -   120.00
Initial Stop Loss - 119.20

Take Profit   -   121.50

Trade Risk   -   80 pips

Date: Monday, 28 September 2015 Open: 120.5150 High: 120.5950 Low: 119.6850 Close: 119.9300 Range: 0.9100 Volume: 0 Position: 6684 Cursor Value : 123.65