

DAILY FOREX

Monday 6th July 2015

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

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

There are 0 new orders in Forex Daily.

Entries: AUDUSD

Exits: AUDCHF

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
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Close Positions

Amended

Stop Orders

USDCHF	0.9200	Amend	0.9258	0.9460	0.9570
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Limit Orders

Retained

Stop Orders

Limit Orders

AUDUSD	0.7480	Retain	0.7480	0.7850
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
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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

Retained

Stop Orders

GBPUSD	Buy Stop	1.5882	1.5646	1.6007	1.6131	236 pips
USDJPY	Buy Stop	124.634	122.426	125.644	126.654	221 pips

Limit Orders

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
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Stop Orders

Limit Orders

CHARTS:

Stop Orders



Limit Orders





