

DAILY FOREX

Friday 6th 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 6 new orders in Forex Daily.

Entries:

Exits: EURJPY

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

NZDUSD	0.6759	Amend	0.6697	0.6577
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Limit Positions

Retained

Stop Positions

AUSUSD	0.7270	Retain	0.7270	0.6982
EURGBP	0.7210	Retain	0.7192	0.6965
EURUSD	1.1075	Retain	1.1064	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

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	1.4800	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
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Stop Orders

AUDUSD	Sell Stop	0.7110	0.7230	0.7028	0.6947		120 p
EURJPY	Sell Stop	131.588	133.240	130.536	129.483		66 p
EURUSD	Sell Stop	1.08300	1.08789	1.08070	1.07943	1.07732	49 pips
GBPJPY	Sell Stop	184.94	185.57	181.87			63 p
USDCAD	Buy Stop	1.31849	1.31418	1.32048	1.32048	1.32213	43 pips
USDCAD	Buy Stop	1.3214	1.3024	1.3330	1.3446		190 p

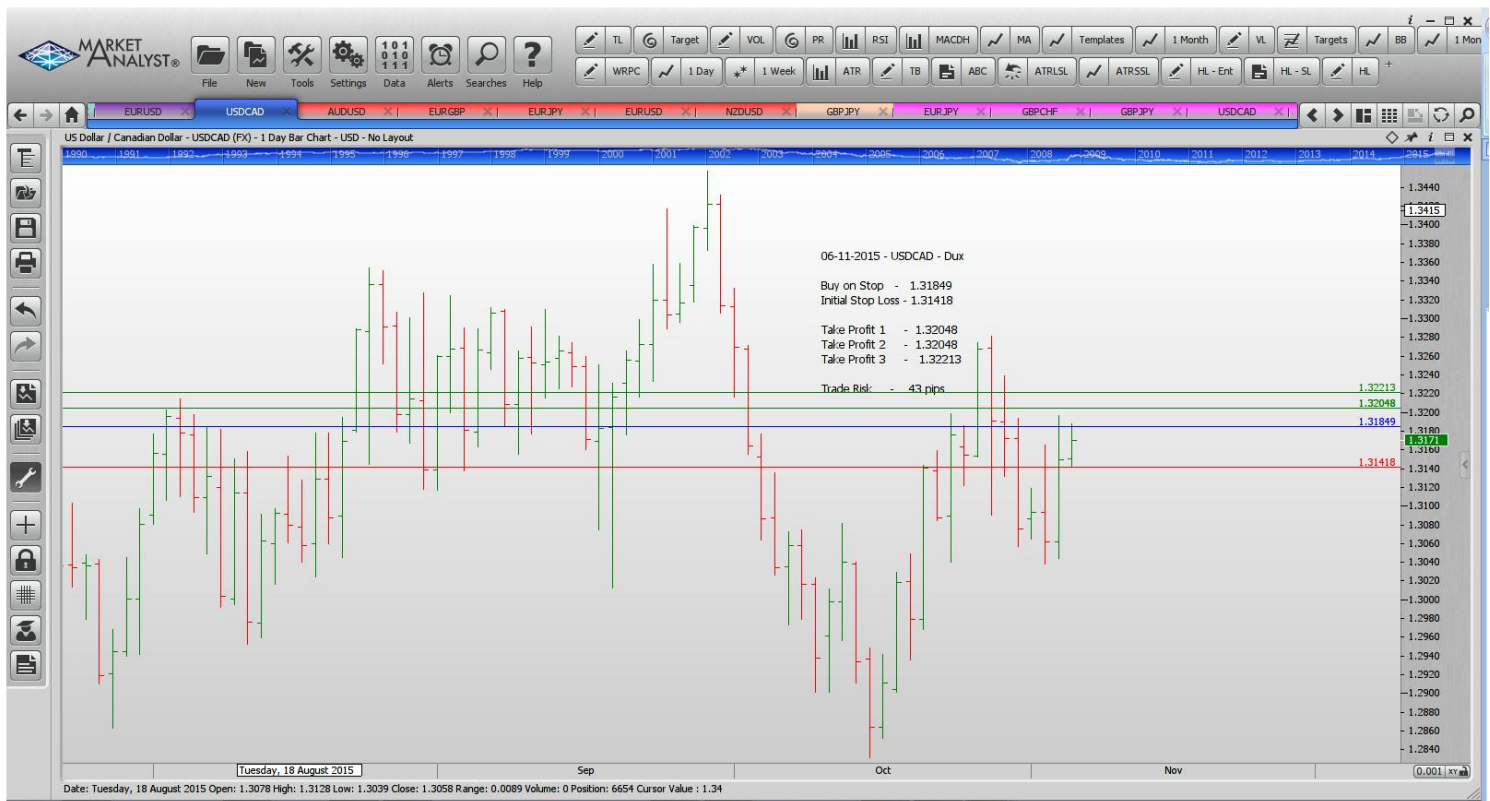
Limit Orders

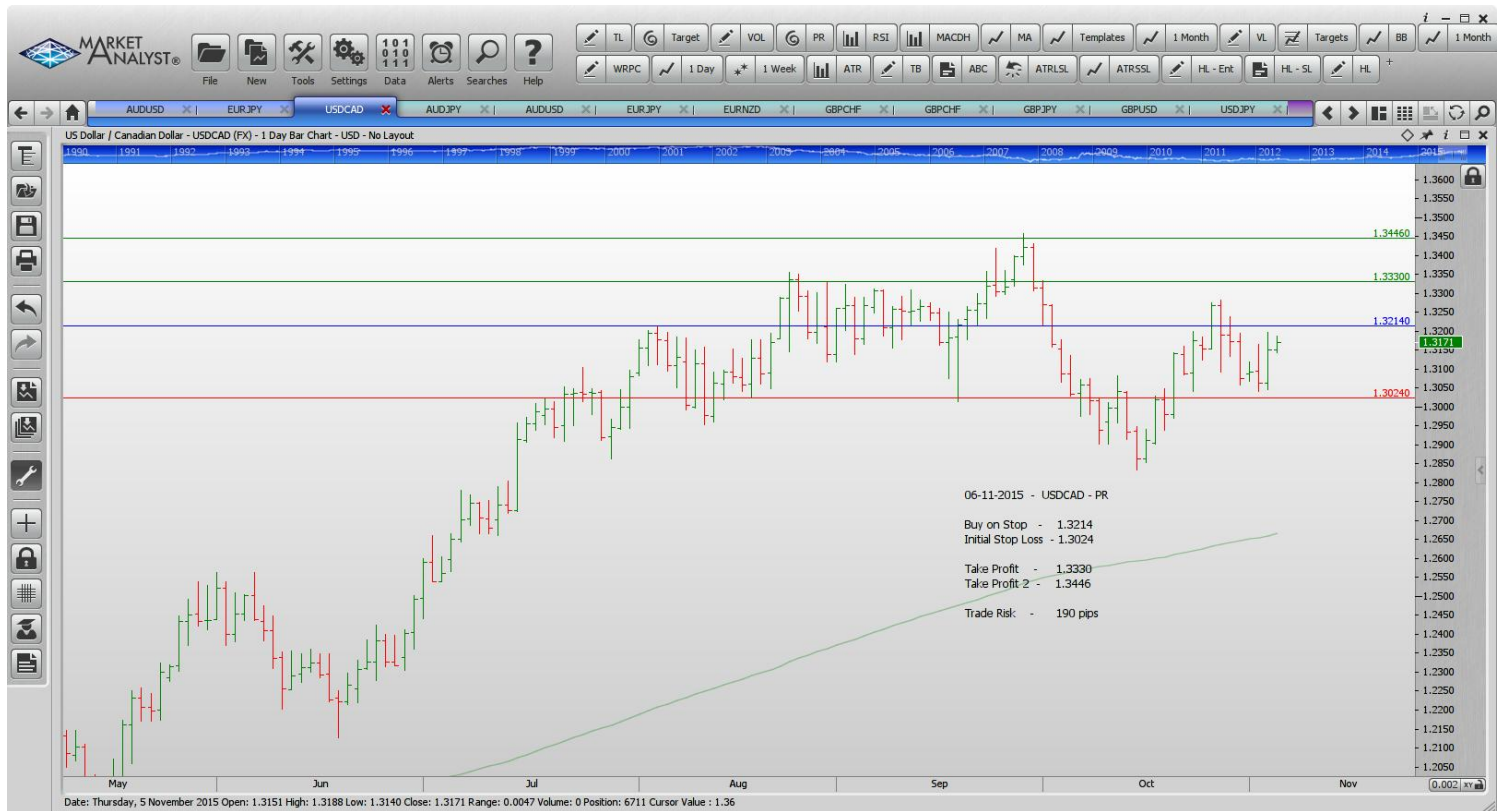
CHARTS:

Stop Orders









Limit Orders









