

# DAILY FOREX

## Wednesday 7th October 2015

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

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

There are 2 new orders in Forex Daily.

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**Entries:**

**Exits:**

**Take Profit Reached:** AUDUSD, USDCAD, USDCAD

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

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## **OPEN POSITIONS:**

<i>PAIR:</i>		<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>Take Profit 1</i>	<i>Take Profit 2</i>
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### **Close Positions**

### **Amended**

#### Stop Positions

AUDJPY	Buy Stop	83.22	Amend	84.065		87.54
EURGBP	Buy Stop	0.7296	Amend	0.7351		0.7479

#### Limit Positions

EURCAD	Buy Mkt	1.4620	Retain	1.4670		1.5100
GBPUSD	Buy Mkt	1.5080	Retain	1.5130		1.5600

## Retained

### Stop Positions

AUDUSD	Buy Stop	0.6990	Retain	0.7088		0.7230
EURUSD	Sell Stop	1.1317	Retain	1.1317		1.0848
GBPAUD	Sell Stop	2.1674	Retain	2.1674		2.0892
USDCAD	Buy Stop	1.33634	Retain	1.3399		1.34737
USDCHF	Sell Stop	0.9798	Amend	0.9798	0.9603	0.9503
USDJPY	Sell Stop	121.343	Retain	121.343	117.921	116.780

### Limit Positions

EURGBP	Sell Limit	0.7468	Retain	0.7468		0.7120
GBPCHF	Buy Limit	1.4582	Retain	1.4582		1.5250

## WORKING ORDERS:

### CANCELLED ORDERS:

AUDUSD Sell Stop 0.69337, EURJPY Buy 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
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## Amended

### Stop Orders

AUDUSD	Sell Stop	0.7031	0.7181	0.6944	0.6856		150 p
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### Limit Orders

## Retained

### Stop Orders

EURUSD	Sell Stop	1.11035	1.11574	1.10744	1.10528	1.10117	46 pips
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### Limit Orders

EURJPY	Buy Limit	132.50	131.50			136.50	100 pips
EURUSD	Buy Limit	1.1000	1.0920			1.1500	80 pips
EURJPY	Sell Limit	137.50	138.30			134.00	80 p
EURGBP	Buy Limit	0.7352	0.7282			0.7430	70 p
EURGBP	Sell Limit	0.7440	0.7490			0.7365	50 p
EURUSD	Buy Limit	1.1120	1.1040			1.1500	80 p

## 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.

<i>Name</i>	<i>Order Type</i>	<i>Entry</i>	<i>S.L.</i>	<i>TP 1</i>	<i>TP 2</i>	<i>TP 3</i>	<i>Trade Risk</i>
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### Stop Orders

EURGBP	Buy Stop	0.7462	0.7346	0.7530	0.7598		120 pips
USDCAD	Buy Stop	1.3171	1.3012	1.3274	1.3378		159 pips

### Limit Orders

## CHARTS:

### Stop Orders

### Limit Orders

