

DAILY FOREX

Friday 8th May 2015

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

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

There are 0 new orders for the tomorrow in Forex Daily.

Entries: AUDCHF, NZDUSD

Exits: USDCAD

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

AUDCHF	Buy Limit	0.7179	Amend	0.7250		0.7700
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Retained

GBPAUD	Sell Stop	1.9530	Retain	1.9530		1.8841
NZDUSD	Buy Limit	0.7370	Retain	0.7370		0.7700
USDJPY	Sell Limit	120.60	Retain	120.60		117.5

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

Retained

USDJPY	Buy Limit	117.30	116.70	119.80	60 pips
GBPNZD	Sell Stop	1.9943	2.0314	1.9711	371 pips
USDCHF	Buy Stop	0.9420	0.9276	0.9599	144 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
CADCHF	Buy Stop	0.7670	0.7514		0.7958	156 pips
EURUSD	Sell Stop	0.7341	0.7483		0.9165	142 pips
USDCHF	Buy Stop	0.9295	0.9071		0.9599	224 pips
USDJPY	Sell Stop	118.808	120.614	115.025	117.242	180 pips

CHARTS:







