

# DAILY FOREX

## Friday 9th October 2015

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

---

There were entries, TP1 exits, 2 TP2 exits, 0 Take Profit 3 exits and Stop exits yesterday in Forex Daily.

There are new orders in Forex Daily.

---

### Entries:

**Exits:** EURUSD Sell Stop 1.1317

### 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:

<i>PAIR:</i>		<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>Take Profit 1</i>	<i>Take Profit 2</i>
--------------	--	------------	---------------	------------	----------------------	----------------------

### Close Positions

### Amended

#### Stop Positions

AUDJPY	Buy Stop	84.065	Amend	84.483		87.54
GBPAUD	Sell Stop	2.1674	Amend	2.1664		2.0892
USDCHF	Sell Stop	0.9798	Amend	0.9776	0.9603	0.9503

#### Limit Positions

GBPUSD	Buy Mkt	1.5080	Retain	1.5146		1.5600
GBPCHF	Buy Limit	1.4582	Retain	1.4684		1.5250

### Retained

## Stop Positions

EURGBP	Buy Limit	0.7282	Retain	0.72820		0.7430
USDJPY	Sell Stop	121.343	Retain	121.343	117.921	116.780

## Limit Positions

EURGBP	Sell Limit	0.7468	Retain	0.7468		0.7120
--------	------------	--------	--------	--------	--	--------

## **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
------	-----------	-------	-----------	------	------	-----	------------

## Amended

### Stop Orders

AUDUSD	Sell Stop	0.7053	0.7241	0.6965	0.6876		180 p
EURGBP	Buy Stop	0.7464	0.7324	0.7532	0.7601		140 p

### Limit Orders

## Retained

### Stop Orders

EURCAD	Buy Stop	1.4173	1.4549		1.5123		164 p
EURGBP	Buy Stop	0.7464	0.7324	0.7532	0.7601		140 p
EURJPY	Sell Stop	134.337	135.837	133.053	131.769		150 p
EURUSD	Sell Stop	1.11035	1.11574	1.10744	1.10528	1.10117	46 pips
GBPUSD	Sell Stop	1.5120	1.5354	1.5004	1.4889		232 p
USDCAD	Buy Stop	1.3129	1.2970		1.3354		132 p

### 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	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>
-------------	-------------------	--------------	-------------	-------------	-------------	-------------	-------------------

Stop Orders

Limit Orders

## CHARTS:

Stop Orders

## Limit Orders

