

# DAILY FOREX

## Monday 9th November 2015

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

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There were entry, 5 TP1 exits, 2 TP2 exits, 2 TP3 exits and 3 Stop exits yesterday in Forex Daily.

There are new orders in Forex Daily.

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**Entries:** AUDUSD Sell Stop, AUDUSD Buy Limit, EURJPY Sell Stop, EURUSD Sell Stop, USDCAD, Buy Stop 1.31849

**Exits:** AUSUSD Long, AUDUSD Limit, NZDUSD, EURGBP, EURJPY Sell Stop, EURUSD Sell Stop, USDCAD Buy Stop 1.31849

**Take Profit Reached:** AUDUSD Long TP1, EURUSD, EURUSD Sell Stop TP, 1,2 & 3, NZDUSD Sell Stop, USDCAD Buy Stop 1.31849 TP 1, 2 & 3

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:

PAIR:	OLD	ACTION	NEW	TP 1	TP 2	TP 3
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## Close Positions

## Amended

### Stop Positions

AUDUSD	Sell Stop	0.7230	Amend	0.7076		0.6947
AUDUSD	Sell Stop	0.7270	Amend	0.7212	0.6982	
EURJPY		133.240	Amend	132.832	130.536	129.483
USDCAD		1.3024	Amend	1.3070	1.3330	1.3446

## Limit Positions

### Retained

#### Stop Positions

EURJPY	Sell Stop	132.93	Retain	132.93	129.87
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#### 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
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

Limit Orders

## CHARTS:

Stop Orders

Limit Orders











