DAILY FOREX
Monday 12th October 2015

There were 1 entry, 2 TP1 exits, 1 TP2 exits, 1 TP3 exits and 0 Stop exits yesterday in Forex Daily.

There are 2 new orders in Forex Daily.

Entries: EURCAD   Buy Stop

Exits: AUDJPY, AUDUSD, GBPAUD, USDCHF

Take Profit Reached: AUDJPY, AUDUSD, GBPAUD, USDCHF

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	T P 1	TP 2	TP 3

Close Positions

Amended

Stop Positions

USDCHF	Sell Stop	0.9702	Amend	0.9662		0.9503	
USDJPY	Sell Stop	121.343	Amend	120.466	117.921	116.780	

Limit Positions

GBPUSD	Buy Mkt	1.5146	Amend	1.5294		1.5600	

Retained

Stop Positions

EURCAD	Buy Stop	1.4549	Retain	1.4549		1.5123
EURGBP	Buy Stop	0.7324	Retain	0.7324	0.7532	0.7601
EURGBP	Buy Limit	0.7282	Retain	0.72820		0.7430

Limit Positions

EURGBP	Sell Limit	0.7468	Retain	0.7468	0.7120
GBPCHF	Buy Limit	1.4582	Retain	1.4684	1.5250

<mark style="background:#00ff00">WORKING ORDERS:</mark>

CANCELLED ORDERS:

AUDUSD Sell Stop 0.7053, EURJPY Sell Stop 134.337, EURGBP Buy Stop 0.7464, USDCAD Buy Stop 1.3129

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

GBPUSD	Sell Stop	1.5142	1.5397	1.5027	1.4911		255 p

Limit Orders

Retained

Stop Orders

EURUSD	Sell Stop	1.11035	1.11574	1.10744	1.10528	1.10117	46 pips

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

<u>NEW ORDERS:</u>

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
Stop Orders							
AUDUSD	Buy Stop	0.7349	0.72859	0.73701	0.73822	0.74046	64
EURUSD	Sell Stop	1.1185	1.1397	1.1072	1.0960		212
Limit Orders							

CHARTS:

Stop Orders

Limit Orders

Euro / Japanese Yen - EURJPY (FX) - 1 Week Bar Chart - USD - No Layout

06-10-2015 - EURJPY - TAP

Sell Limit   -   137.50
Initial Stop Loss - 138.30

Take Profit   -   134.00

Trade Rsik: -   80 pips

Date: Friday, 28 February 2014 Open: 140.8320 High: 141.1080 Low: 139.0670 Close: 140.4300 Range: 2.0410 Volume: 0 High Date: Friday, 28 February 2014 Low Date: Thursday, 27 February 2014 Position: 898 Cursor Value : 147.65

Euro / Japanese Yen - EURJPY (FX) - 1 Day Bar Chart - USD - No Layout

22-09-2015 - EURJPY - TAP

Buy Limit   -   132.50
Initial Stop Loss - 131.50

Take Profit   -   136.50

Trade Risk: -   100 pips

Date: Wednesday, 20 May 2015 Open: 134.5900 High: 135.2575 Low: 133.9150 Close: 134.5850 Range: 1.3425 Volume: 0 Position: 4788 Cursor Value : 138.99

14-09-2015 - EURUSD - TAP

Buy Limit   -   1.1000
Initial Stop Loss - 1.0920

Take Profit   -   1.1500

Trade Risk: -   80 pips

06-10-2015 - EURUSD - TAP

Buy Limit   -   1.1120
Initial Stop Loss - 1.1040

Take Profit   -   1.1500

Trade Risk: -   80 pips