DAILY FOREX Monday 12th October 2015

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

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 TP1 TP2 TP3

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

WORKING ORDERS:

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
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Limit Orders

Retained

Stop Orders

Limit Order	s				
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	Buv Limit	1.1120	1.1040	1.1500	a 08

EURUSD Sell Stop 1.11035 1.11574 1.10744 1.10528 1.10117 46 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

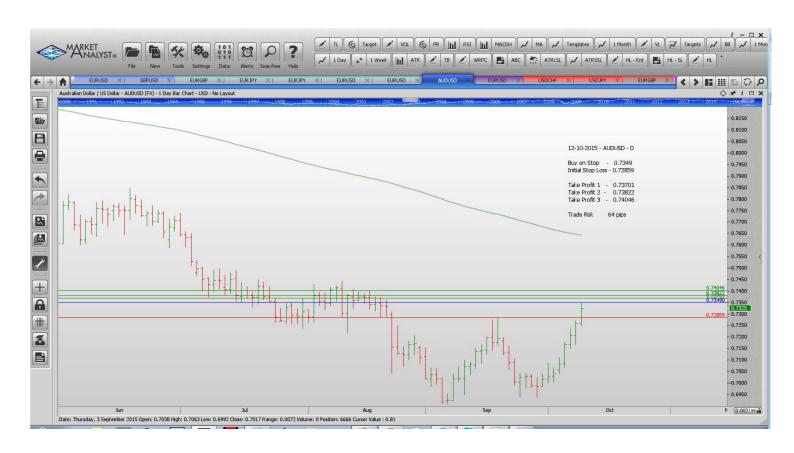
Stop Orders

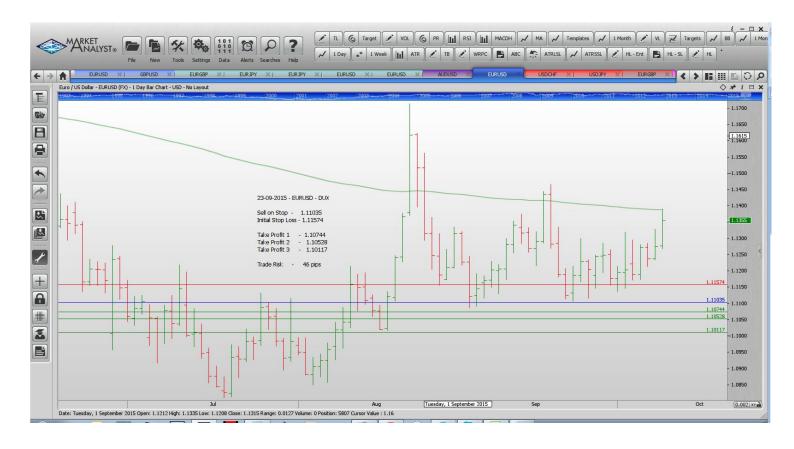
AUDUSD Buy Stop 0.7349 0.72859 0.73701 0.73822 0.74046 64 EURUSD Sell Stop 1.1185 1.1397 1.1072 1.0960 212

Limit Orders

CHARTS:

Stop Orders









Limit Orders









