

# DAILY FOREX

## Friday 13th November 2015

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

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

There is 1 new order in Forex Daily.

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**Entries:** USDCAD

**Exits:** EURUSD, AUDNZD

**Take Profit Reached:** USDCAD - 1.33022 reached all 3 profit targets today

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:

<i>PAIR:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>TP 1</i>	<i>TP 2</i>	<i>TP 3</i>
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### Close Positions

### Amended

Stop Positions

Limit Positions

### Retained

Stop Positions

AUDUSD	Sell Stop	0.7212	Retain	0.7212	0.6982	
EURJPY		132.832	Retain	132.832	130.536	129.483

## Limit Positions

EURJPY                      131.5                      Retain                      131.5                      136.5

## 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
EURNZD	Buy Limit	1.6250	1.6150	1.6780			100 pips
GBPCHF	Sell Limit	1.5500	1.5620	14800			120 p
GBPCHF	Sell Limit	1.5485	1.5740	1.4100			100 pips
GBPJPY	Sell Limit	188.10	188.90	182.00			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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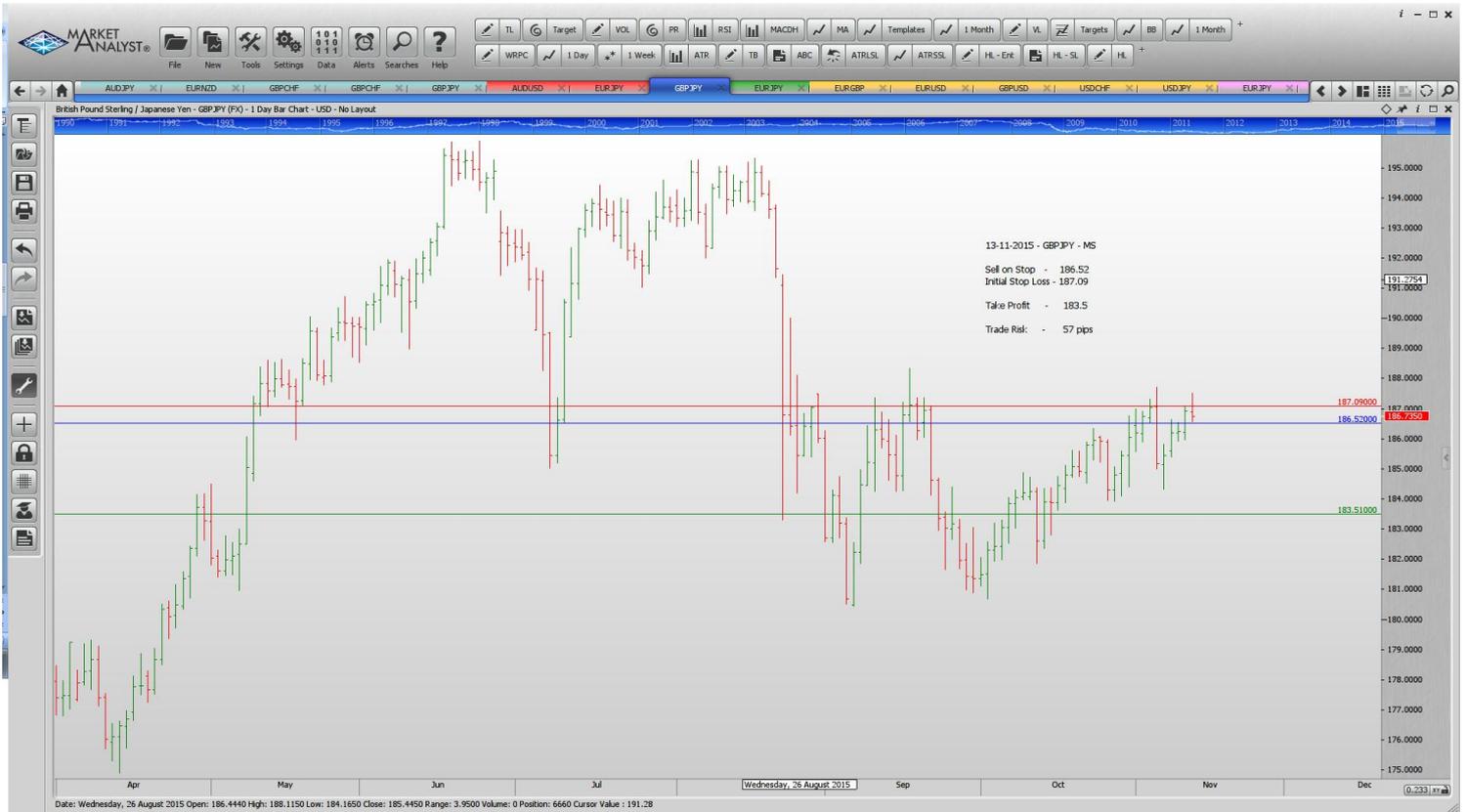
### Stop Orders

GBPJPY	Sell Stop	186.52	187.09	183.5			43 pips
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### Limit Orders

## CHARTS:

# Stop Orders



# Limit Orders





