

DAILY FOREX

Friday 13th November 2015

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

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.

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

OPEN POSITIONS:

PAIR:	OLD	ACTION	NEW	TP 1	TP 2	TP 3
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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
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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
EURNZD	Buy Limit	1.6250	1.6150	1.6780	100 pips
GBPCHE	Sell Limit	1.5500	1.5620	14800	120 p
GBPCHE	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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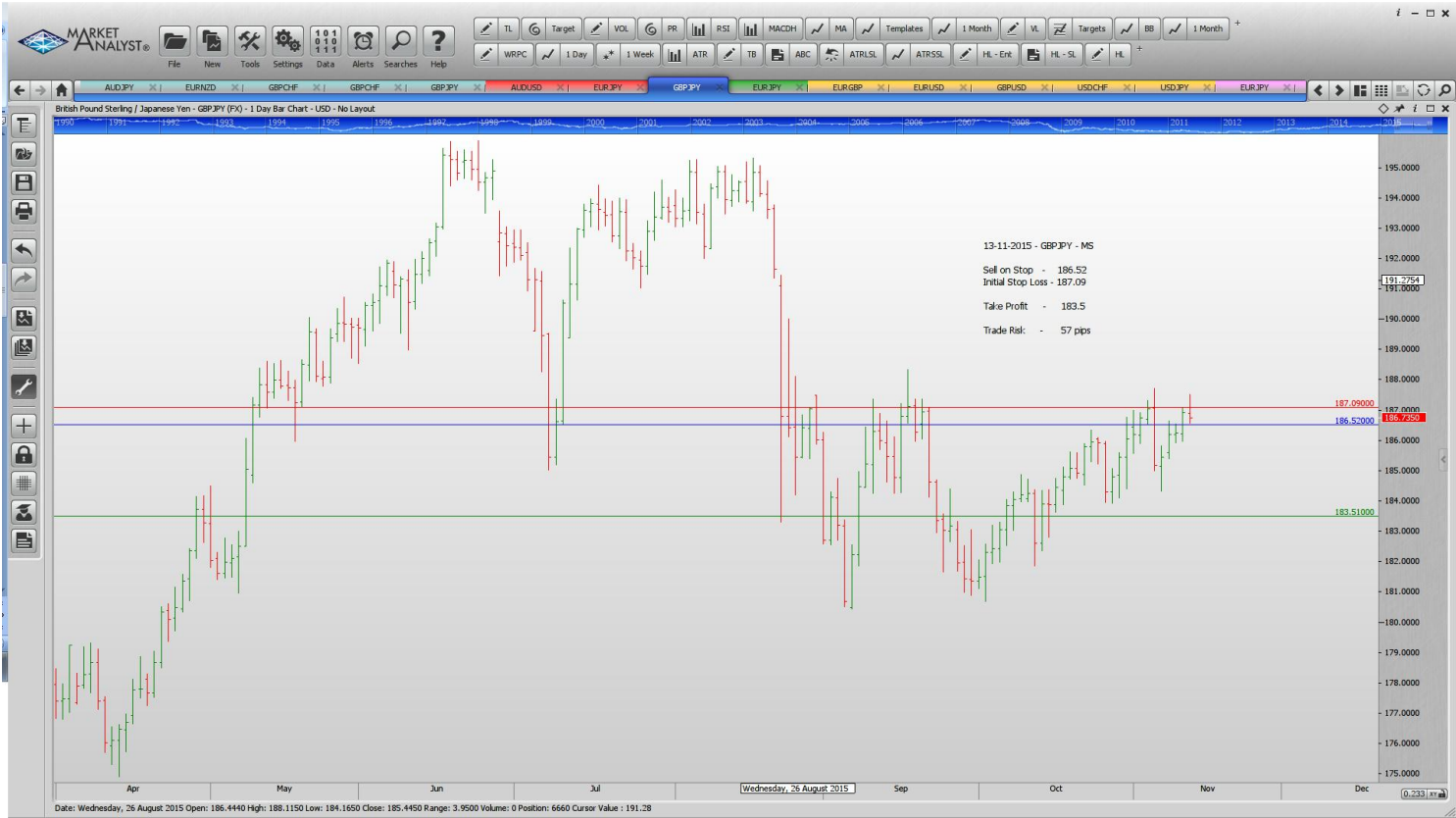
Stop Orders

GBPJPY	Sell Stop	186.52	187.09	183.5	43 pips
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Limit Orders

CHARTS:

Stop Orders



Limit Orders

