DAILY FOREX Wednesday 14th October 2015

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

There were 3 entries, 1 TP1 exits, 0 TP2 exits, 0 TP3 exits and 5 Stop exits yesterday in Forex Daily.

There are 0 new orders in Forex Daily.

Entries: EURGBP Sell Limit 0.7440, USDCAD Buy Stop 1.3038, USDCAD Buy Stop

1.3067

Exits: AUDUSD Buy Stop, EURGBP Sell Limit 0.7440, GBPCHF Buy Limit,

GBPUSD Buy Mkt, USDCHF Sell Stop

Take Profit Reached: EURUSD Buy Stop 0.7407

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

EURGBP Buy Stop 07325 Amend 0.7435 0.7601

USDCHF Sell Stop 0.9662 Amend 0.9639 0.9503

Limit Positions

Retained

Stop Positions

EURCAD	Buy Stop	1.4549	Retain	1.4549		1.5123
USDCAD	Buy Stop	1.2887	Retain	1.2887	1.3144	1.3251
USDCAD	Buy Stop	1.2895	Retain	1.2895		1.3354
USDJPY	Sell Stop	120.466	Retain	120.466	117.921	116.780

Limit Positions

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 IP I IP 2 IP 3	Name	Direction	Entry	Stop Loss	TP 1	TP 2	TP3	Trade Risk
---	------	-----------	-------	-----------	------	------	-----	------------

Amended

Stop Orders

USDJPY						103 p
GBPUSD	Sell Stop	1.5142	1.5397	1.5027	1.4911	244 p
EURUSD	Sell Stop	1.1210	1.1421	1.1100	1.0990	211 p

Limit Orders

Retained

Stop Orders

EURUSD	Sell Stop	1.11035	1.11574	1.10744	1.10528	1.10117	46 pips
EURUSD	Sell Stop	1.1299	1.1405		1.1128		106 p
	-						

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
EURUSD	Buy Limit	1.1120	1.1040	1.1500	80 p

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

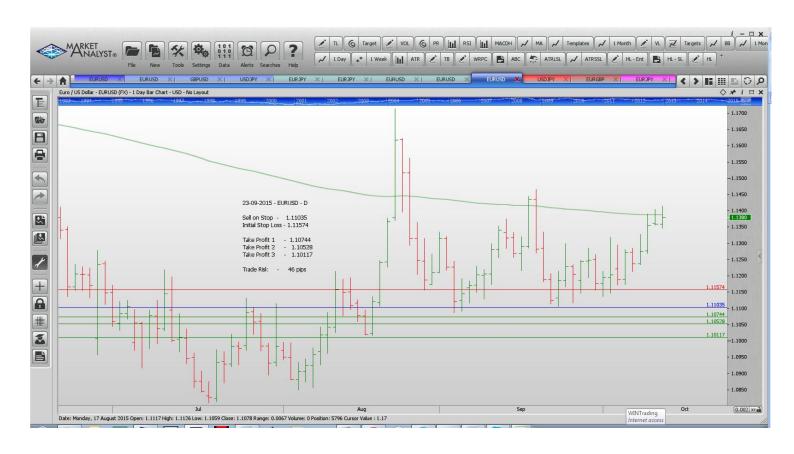
Limit Orders

CHARTS:

Stop Orders











Limit Orders







