

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, GBPCHE 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 | TP 1 | TP 2 | TP 3 |
|-------|-----|--------|-----|------|------|------|
|-------|-----|--------|-----|------|------|------|

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

| | | | | | | |
|--------|------------|--------|--------|--------|--|--------|
| EURGBP | Sell Limit | 0.7468 | Retain | 0.7468 | | 0.7120 |
|--------|------------|--------|--------|--------|--|--------|

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 |
|------|-----------|-------|-----------|------|------|-----|------------|
|------|-----------|-------|-----------|------|------|-----|------------|

Amended

Stop Orders

| | | | | | | | |
|--------|-----------|---------|---------|---------|---------|--|-------|
| EURUSD | Sell Stop | 1.1210 | 1.1421 | 1.1100 | 1.0990 | | 211 p |
| GBPUSD | Sell Stop | 1.5142 | 1.5397 | 1.5027 | 1.4911 | | 244 p |
| USDJPY | Buy Stop | 120.449 | 119.422 | 121.301 | 122.153 | | 103 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



