

# DAILY FOREX

## Monday 14thDecember 2015

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

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

There are 2 new orders in Forex Daily.

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**Entries:** GBPUSD, XAUUSD

**Exits:** AUDUSD, XAUUSD, USDCAD

**Take Profit Reached:** AUDUSD, USDCAD reached all 3 P's

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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:**

<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**

Close at Market - Sell Stop

### **Amended**

Stop Positions

Limit Positions

### **Retained**

Stop Positions

GBPUSD	Buy stop	1.5137	Retain	1.5137	1.5288	
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## 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	TP 1	TP 2	TP3	Trade Risk
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## Amended

### Stop Orders

EURJPY	Buy Stop	134.277	132.484	135.304	136.331		179 pips
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### Limit Orders

## Retained

### Stop Orders

### Limit Orders

## **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

NZDUSD	Sell Stop	0.6699	0.6747	0.6518			48 pips
CHFJPY	Sell Stop	122.77	123.09	121.77			32 pips

### Limit Orders

# CHARTS:

## Stop Orders



