

Wednesday 15th April 2015

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

There were 2 entries, 0 TP1 exits, 0 TP 2 exits and 4 Stop exits yesterday in Forex Daily.

There are 2 new orders for the tomorrow in Forex Daily.

Entries: EURUSD, USDCHF

Exits: EURUSD, GBPNZD, GBPUSD, USDCAD

Take Profit Reached:

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>Take Profit 1</i>	<i>Take Profit 2</i>
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Close Positions

Amended

Retained

EURUSD	Buy Stop	1.0509	Retain	1.0509	1.08500	1.1020
USDCHF	Sell Stop	0.9871	Retain	0.9871	0.9552	0.9417

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit 1	Take Profit 2	Trade Risk
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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"

Amended

EURGBP Buy Stop 0.7295 0.7173 0.7366 0.7437 122 pips

Retained

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	Direction	Entry	S.L.	Take Profit 1	Take Profit 2	Trade Risk
EURUSD	Buy Stop	1.0729	1.07173	1.07366	1.07437	220 pips
USDCAD	Sell Stop	1.2419	1.2678	1.2281	1.2143	259 pips

CHARTS:



