

DAILY FOREX

Tuesday 15th December 2015

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

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

There are 5 new orders in Forex Daily.

Entries: CHFJPY, NZDUSD

Exits: GBPUSD, NZDUSD

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>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

CHFJPY	Sell Stop	123.09	Retain	123.09	121.77
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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	134.158	132.296	135.146	136.134		162 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

EURJPY	Buy Stop	133.25	132.87	134.18			38 pips
EURJPY	Buy Stop	133.94	132.420	136.391			152 pips
GBPUSD	Sell Stop	1.49526	1.49958	1.49295	1.49210	1.49082	43 pips
USDCAD	Buy Stop	1.37837	1.37317	1.38019	1.38078	1.33245	53 pips
USDCHF	Buy Stop	0.9872	0.9831	0.9957			41 pips

Limit Orders

CHARTS:

Stop Orders







