

# DAILY FOREX

## Friday 16th October 2015

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

---

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

There are 0 new orders in Forex Daily.

---

### **Entries:**

**Exits:** USDCAD, USDCAD, USDJPY,

### **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>
--------------	------------	---------------	------------	-------------	-------------	-------------

### **Close Positions**

### **Amended**

Stop Positions

Limit Positions

### **Retained**

Stop Positions

EURCAD	Buy Stop	1.4549	Retain	1.4549		1.5123
--------	----------	--------	--------	--------	--	--------

Limit Positions

## WORKING ORDERS:

### CANCELLED ORDERS:

EURUSD Sell Stop 1.1299, EURUSD Sell Stop 1.1210, GBPUSD Sell Stop 1.5142

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

USDJPY	Buy Stop	120.376	118.503	121.255	122.134		187 p
--------	----------	---------	---------	---------	---------	--	-------

### Limit Orders

## Retained

### Stop Orders

EURUSD	Sell Stop	1.11035	1.11574	1.10744	1.10528	1.10117	46 pips
--------	-----------	---------	---------	---------	---------	---------	---------

### 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

