

# DAILY FOREX

## Tuesday 17th November 2015

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

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There were 2 entries, 0 TP1 exits, 0 TP2 exits, 0 TP3 exits and 2 Stop exits yesterday in Forex Daily.

There is new order in Forex Daily.

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**Entries:** GBPCAD, USDJPY

**Exits:** EURJPY long, GBPJPY

### **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

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## **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**

### **Amended**

Stop Positions

Limit Positions

### **Retained**

Stop Positions

AUDUSD	Sell Stop	0.7212	Retain	0.7212	0.6982	
EURJPY		132.832	Retain	132.832	130.536	129.483
GBPCAD	Buy Stop	2.0259	Retain	2.0259	2.0477	

GBPJPY	Sell Stop	186.52	Retain	186.52	183.500
USDJPY	Buy Stop	123.187	122.365	123.946	124.705

### Limit Positions

EURJPY		131.5	Retain	131.5	136.5
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## WORKING ORDERS:

## CANCELLED ORDERS:

NZDUSD Buy Stop, USDCAD Sell Stop

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

AUDUSD	Buy Stop	0.7148	0.7051	0.7231	0.7304	97 pips
GBPUSD	Sell Stop	1.5150	1.5260	1.5054	1.4958	110 pips

### Limit Orders

## Retained

### Stop Orders

### Limit Orders

AUDJPY	Buy Limit	86.00	85.20	90.00	80 pips
EURNZD	Buy Limit	1.6250	1.6150	1.6780	100 pips
GBPCHF	Sell Limit	1.5500	1.5620	14800	120 p
GBPCHF	Sell Limit	1.5485	1.5740	1.4100	100 pips
GBPJPY	Sell Limit	188.10	188.90	182.00	80 pips

## 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

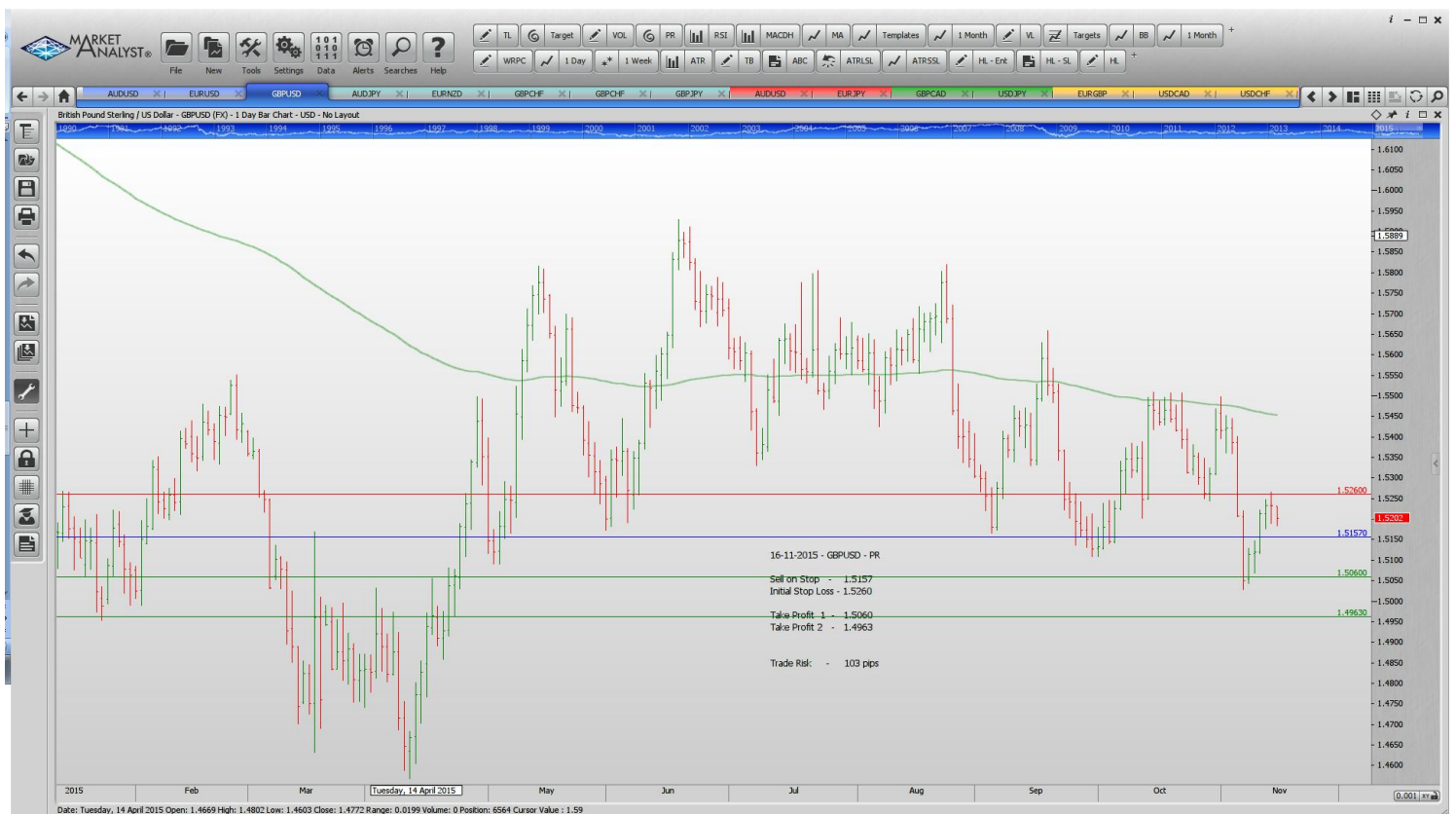
EURUSD	Sell Stop	1.0652	1.0840	1.0548	1.0445		188 pips
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### Limit Orders

## CHARTS:

### Stop Orders





Limit Orders

