

DAILY FOREX

Monday 20th April 2015

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

There were 1 entry, 1TP1 exits, 0 TP 2 exits and 0 Stop exits yesterday in Forex Daily.

There are 3 new orders for the tomorrow in Forex Daily.

Entries:

Exits:

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:

PAIR:		OLD	ACTION	NEW	Take Profit 1	Take Profit 2
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Close Positions

Amended

EURJPY	Buy Stop	125.956	Amend	126.140	129.377	130.772
EURUSD	Buy Stop	1.0613	Amend	1.0724	1.08500	1.1020
EURUSD	Buy Stop	1.0613	Amend	1.0724		1.07437

Retained

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 0.7245 0.7156 0.7310 0.7376 89 pips

Retained

AUDCHF Buy Limit 0.7249 0.7179 0.7700 70 pips
 GBPNZD Buy Limit 1.9370 1.9220 2.0000 150 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	Direction	Entry	S.L.	Take Profit 1	Take Profit 2	Trade Risk
EURUSD	Sell Stop	1.0600	1.0858	1.0461	1.0322	258 pips
GBPUSD	Sell Stop	1.4805	1.5067	1.4663	1.4521	262 pips
USDJPY	Buy Stop	119.514	118.441	120.344	121.174	107 pips

CHARTS:







