# DAILY FOREX
# Thursday 20th August 2015

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

There were 1 entry, 0 TP1 exits, 0 TP2 exits and 0 Stop exit yesterday in Forex Daily.

There are 3 new orders  in Forex Daily.

**Entries:** EURGBP Sell

**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* |
|---|---|---|---|---|---|

## Close Positions

## Amended

### Stop Orders

### Limit Orders

## Retained

### Stop Orders

| | | | | | |
|---|---|---|---|---|---|
| AUDNZD | 1.1322 | Retain | 1.1322 | | 1.0889 |
| GBPCHF | 1.5369 | Retain | 1.5369 | | 1.4830 |
| EURGBP | 0.7120 | Retain | 0.7120 | 0.7014 | 0.6946 |
| EURNZD | 1.7110 | Retain | 1.7084 | | 1.6416 |

**Limit Orders**

## WORKING ORDERS:

## CANCELLED ORDERS:

| Name | Direction | Entry | Stop Loss | Take Profit 1 | Take Profit 2 | Trade Risk |
|---|---|---|---|---|---|---|

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

**Stop Orders**

| | | | | | | |
|---|---|---|---|---|---|---|
| EURGBP | Buy Stop | 0.7156 | 0.7018 | 0.7220 | 0.729 | 177 pips |
| EURJPY | Buy Stop | 139.121 | 136.915 | 140.124 | 141.128 | 221.1 |

## Retained

**Stop Orders**

| | | | | | |
|---|---|---|---|---|---|
| GBPAUD | Sell Stop | 2.1001 | 2.1540 | 2.0271 | 539 pips |

**Limit Orders**

| | | | | | |
|---|---|---|---|---|---|
| EURCAD | Buy Limit | 1.4320 | 1.4250 | 1.4440 | 70 pips |
| EURGBP | Buy Limit | 0.6930 | 0.6860 | 0.7120 | 70 pips |
| EURJPY | Buy Limit | 134.02 | 133.20 | 138.60 | 82 pips |
| EURNZD | Buy Limit | 1.6400 | 1.6320 | 1.6800 | 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.* | *Take Profit 1* | *Take Profit 2* | *Trade Risk* |
|---|---|---|---|---|---|---|

**Stop Orders**

| | | | | | | |
|---|---|---|---|---|---|---|
| AUDUSD | Sell Stop | 0.7297 | 0.7395 | 0.7211 | 0.7125 | 98 pips |
| EURUSD | Buy Stop | 1.1174 | 1.1006 | 1.1281 | 1.1388 | 168 pips |
| USDCAD | Sell Stop | 1.2997 | 1.3189 | 1.2878 | 1.2759 | 192 pips |

**Limit Orders**

# CHARTS:

Stop Orders

MARKET ANALYST
File New Tools Settings Data Alerts Searches Help
GBPAUD AUDUSD EURGBP EURJPY EURUSD USDCAD EURCAD EURGBP EURJPY EURNZD AUDJPY EURCAD
Euro / Japanese Yen - EURJPY (FX) - 1 Day Bar Chart - USD - No Layout
141.13800
140.13000
139.12600
136.91500
21-07-2015 - EURJPY - PR
Buy Stop - 139.126
Initial Stop Loss - 136.915
Take Profit 1 - 140.13
Take Profit 2 - 141.136
Trade Risk: - 221 pips
Mar Apr Friday, 1 May 2015 May Jun Jul Aug Sep
Date: Friday, 1 May 2015 Open: 133.9700 High: 135.2905 Low: 133.8950 Close: 134.7000 Range: 1.3955 Volume: 0 Position: 4775 Cursor Value : 136.51

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GBPAUD AUDUSD EURGBP EURJPY EURUSD USDCAD EURCAD EURGBP EURJPY EURNZD AUDJPY EURCAD
Euro / US Dollar - EURUSD (FX) - 1 Day Bar Chart - USD - No Layout
20-08-2015 - EURUSD - PR
Buy on Stop - 1.1174
Initial Stop Loss - 1.1006
Take Profit 1 - 1.1281
Take Profit 2 - 1.1388
Trade Risk: - 168 pips
1.13880
1.12810
1.11740
1.10060
2015 Feb Mar Thursday, 16 April 2015 May Jun Jul Aug
Date: Thursday, 16 April 2015 Open: 1.0688 High: 1.0826 Low: 1.0625 Close: 1.0762 Range: 0.0201 Volume: 0 Position: 5709 Cursor Value : 1.26

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ABC
ATRLSL
ATRSSL
HL - Ent
HL - SL
TM
GBPAUD
AUDUSD
EURGBP
EURJPY
EURUSD
USDCAD
EURCAD
EURGBP
EURJPY
EURNZD
AUDJPY
EURCAD
British Pound Sterling / Australian Dollar - GBPAUD (FX) - 1 Day Bar Chart - USD - No Layout
2.15400
2.10010
2.02710
1.89755
14-08-2015- GBPAUD - WTS
Sell on Stop - 2.1001
Initial Stop Loss - 2.1540
Take Profit - 2.0271
Trade Risk: - 539 pips
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Date: Thursday, 2 April 2015 Open: 1.9508 High: 1.9656 Low: 1.9501 Close: 1.9563 Range: 0.0155 Volume: 0 Position: 6557 Cursor Value : 2.13

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HL - SL
TM
GBPAUD
AUDUSD
EURGBP
EURJPY
EURUSD
USDCAD
EURCAD
EURGBP
EURJPY
EURNZD
AUDJPY
EURCAD
British Pound Sterling / Australian Dollar - GBPAUD (FX) - 1 Day Bar Chart - USD - No Layout
2.15400
2.10010
2.02710
1.89755
14-08-2015- GBPAUD - WTS
Sell on Stop - 2.1001
Initial Stop Loss - 2.1540
Take Profit - 2.0271
Trade Risk: - 539 pips
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Date: Thursday, 2 April 2015 Open: 1.9508 High: 1.9656 Low: 1.9501 Close: 1.9563 Range: 0.0155 Volume: 0 Position: 6557 Cursor Value : 2.13

# Limit Orders

MARKET ANALYST
Euro / Japanese Yen - EURJPY (FX) - 1 Day Bar Chart - USD - No Layout
138.60840
134.20000
133.20000
15-08-2015 - EURJPY - TAP
Buy on Stop - 134.02
Initial Stop Loss - 133.20
Take Profit - 138.60
Trade Risk: - 82 pips
2015
Feb
Mar
Apr
May
Jun
Jul
Aug
Date: Monday, 4 May 2015 Open: 134.5750 High: 134.7270 Low: 133.6900 Close: 133.9000 Range: 1.0370 Volume: 0 Position: 4776 Cursor Value : 137.96

MARKET ANALYST
Euro / New Zealand Dollar - EURNZD (FX) - 1 Day Bar Chart - USD - No Layout
1.68000
1.64000
1.63200
31-07-2015 - EURNZD - TAP
Buy Limit - 1.6400
Initial Stop Loss - 1.6320
Take Profit - 1.6800
Trade Risk: - 80 pips
Feb
Mar
Apr
May
Jun
Wednesday, 8 July 2015
Aug
Date: Wednesday, 8 July 2015 Open: 1.6558 High: 1.6608 Low: 1.6399 Close: 1.6462 Range: 0.0209 Volume: 0 Position: 4824 Cursor Value : 1.57