

DAILY FOREX

Tuesday 21st July 2015

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

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

There are 0 new orders 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:

<i>PAIR:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>Take Profit 1</i>	<i>Take Profit 2</i>
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Close Positions

Amended

Stop Orders

Limit Orders

Retained

Stop Orders

Limit Orders

EURUSD	1.0770	Retain	1.0770		1.1440
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WORKING ORDERS:

CANCELLED ORDERS:

EURCAD Buy Limit 1.3820, EURGBP Sell Limit 0.7380, EURNZD Buy Limit 1.5700, EURUSD Sell Limit 1.1500, GBPCHF Buy Limit 1.4070, USDCAD Buy Limit 1.1980

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

Stop Orders

EURJPY	Buy Stop	135.326	134.184	136.957	138.588	86 pips
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Retained

Stop Orders

Limit Orders

EURCAD	Buy Limit	1.3700	1.3620	1.4000		80 pips
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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
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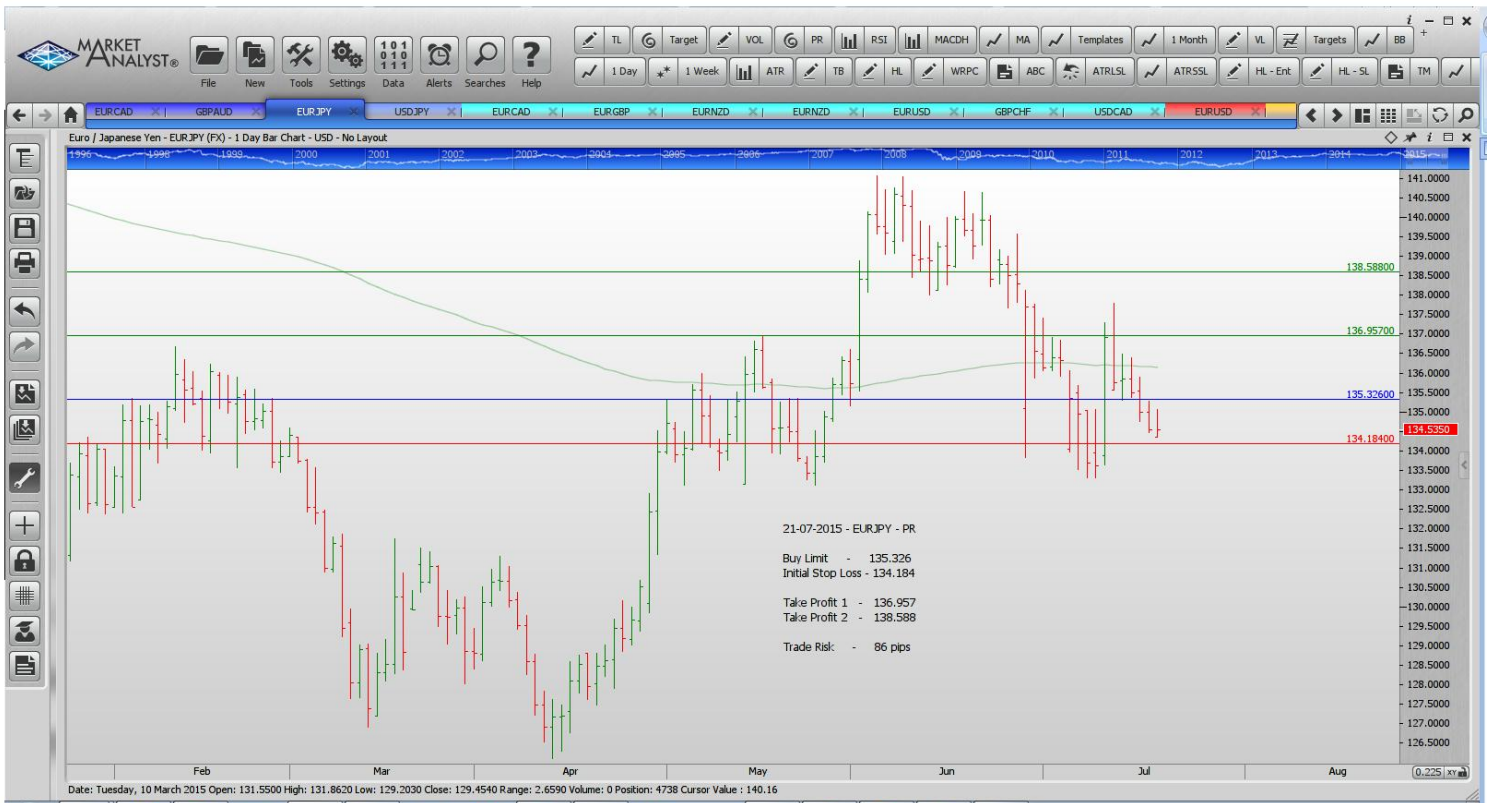
Stop Orders

GBPAUD	Sell Stop	2.0921	2.1405		2.0061	484 pip
USDJPY	Sell Stop	123.612	124.491	122.720	121.829	88 pips

Limit Orders

CHARTS:

Stop Orders





Limit Orders



