

DAILY FOREX

Monday 21st September 2015

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

There were 2 entries, 1 TP1 exits, 0 TP2 exits and 1 Stop exit yesterday in Forex Daily.

There are new orders in Forex Daily.

Entries: AUDNZD, USDCAD sell limit

Exits: USD sell limit

Take Profit Reached: EURUSD

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

Stop Positions

Limit Positions

AUDNZD	Sell Limit	1.1380	Amend	1.1320	1.1000
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Retained

Stop Positions

EURUSD	Buy Stop	1.1201	Retain	1.1201	1.1590
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Limit Positions

AUDCHF	Sell Limit	0.7020	Retain	0.7020	0.6750
EURGBP	Sell Limit	0.7402	Retain	0.7402	0.6950
USDCAD	Sell Limit	1.3300	Retain	1.3300	1.3150

WORKING ORDERS:

CANCELLED ORDERS:

USDCAD, USDCHF

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

USDJPY	Buy Stop	120.978	119.662	122.459	123.941	141 pips
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Limit Orders

Retained

Stop Orders

Limit Orders

AUDNZD	Buy Limit	1.0932	1.0852	1.1280	80 pips
EURGBP	Sell Limit	0.7408	0.7468	0.7120	60 pips
GBPCHE	Buy Limit	1.4682	1.4582	1.5250	100 pips
GBPNZD	Buy Limit	2.3800	2.3680	2.4500	120 pips
GBPUSD	Buy Limit	1.5185	1.5115	1.5600	70 pips
USDCAD	Buy Limit	1.3130	1.3060	1.3380	70 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
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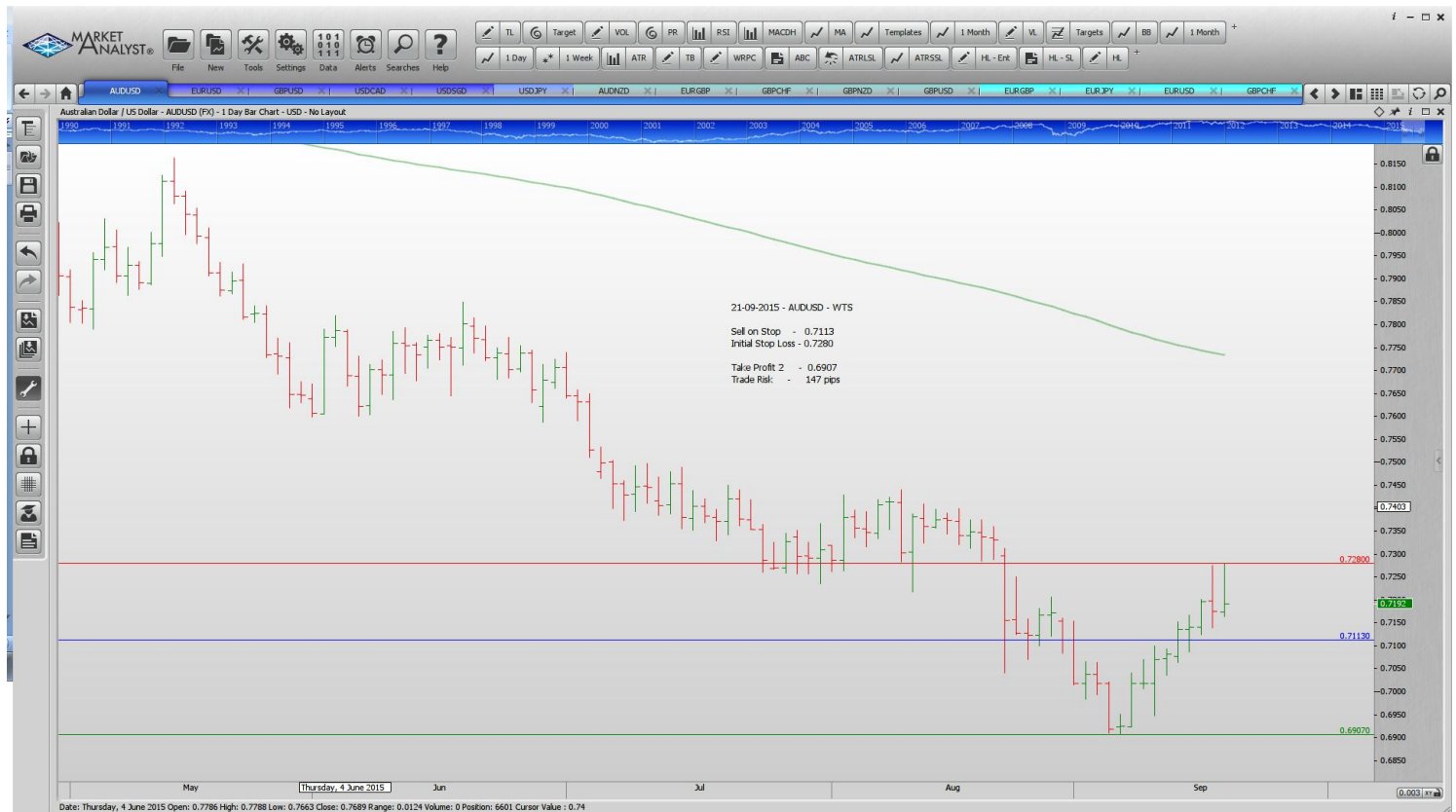
Stop Orders

AUDUSD	Sell Stop	0.7430	0.7280		0.6907	147 pips
EURUSD	Sell Stop	1.1205	1.1465		1.0848	260 pips
GBPUSD	Sell Stop	1.5436	1.5659		1.5164	223 pips
USDCAD	Buy Stop	1.3294	1.3012		1.3485	282 pips
USDSGD	Buy Stop	1.4065	1.3885		1.4297	180 pips

Limit Orders

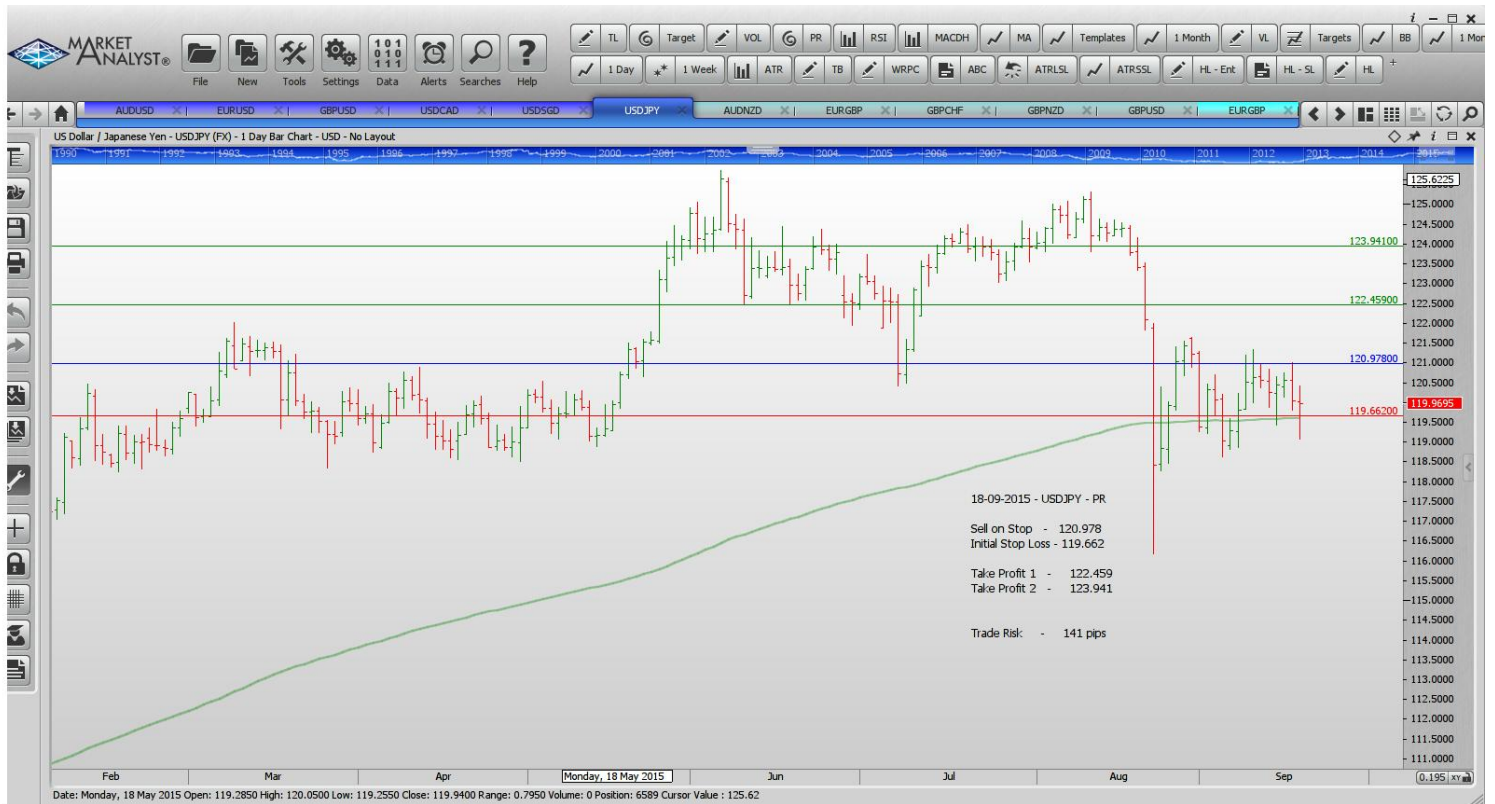
CHARTS:

Stop Orders









Limit Orders





