

DAILY FOREX

Wednesday 22nd April 2015

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

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

There are 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:

<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

EURJPY	Buy Stop	126.606	Amend	127.315	129.377	130.772
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Retained

GBPNZD	Buy Limit	1.9220	Retain	1.922		2.0000
USDJPY	Buy Stop	118.409	Retain	118.409	120.529	121.375

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	0.7247	0.7156	0.7309	0.7372	91 pips
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Retained

AUDCHF	Buy Limit	0.7249	0.7179		0.7700	70 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	Direction	Entry	S.L.	Take Profit 1	Take Profit 2	Trade Risk
GBPUSD	Buy Stop	1.4826	1.5067	1.4688	1.4550	193 pips

CHARTS:



