

DAILY FOREX

Thursday 22nd October 2015

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

There were 2 entries, 0 TP1 exits, 0 TP2 exits, 0 TP3 exits and 1 Stop exits yesterday in Forex Daily.

There are new orders in Forex Daily.

Entries: EURGBP, GBPNZD

Exits: AUDJPY

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	TP 1	TP 2	TP 3
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Close Positions

Amended

Stop Positions

Limit Positions

EURCAD	Buy Stop	1.4549	Amend	1.4579	1.5123	
EURGBP		0.7296	Amend	0.7324	0.7439	0.7506

Retained

Stop Positions

GBPNZD		2.2439	Retain	2.2439	2.4414	
USDJPY		118.055	Retain	118.210	125.00	
USDJPY	Sell Stop	120.169	Retain	120.169	117.885	116.751

Limit Positions

WORKING ORDERS:

CANCELLED ORDERS:

USDCAD Sell Stop 1.2754, USDCAD Buy Limit 1.2780

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"

Name	Direction	Entry	Stop Loss	TP 1	TP 2	TP3	Trade Risk
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Amended

Stop Orders

AUDUSD	Buy Stop	0.7354	0.7194	0.7438	0.7522		160 p
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Limit Orders

Retained

Stop Orders

AUDCAD	Buy Stop	0.9508	0.9359	0.9638			149 p
EURUSD	Sell Stop	1.1299	1.1405	1.1128			106 p
GBPUSD	Sell Stop	1.54097	1.54687	1.53889	1.53833	1.53760	59 p
EURUSD	Sell Stop	1.11035	1.11574	1.10744	1.10528	1.10117	46 pips

Limit Orders

CHFJPY	Buy Limit	122.30	121.60	130.00			70 p
EURCAD	Buy Limit	1.4610	1.4530	1.5000			80 p
EURGBP	Sell Limit	0.7440	0.7490	0.7365			120 p
EURUSD	Buy Limit	1.1000	1.0920	1.1500			80 pips
EURJPY	Sell Limit	137.50	138.30	134.00			80 p
EURUSD	Buy Limit	1.1120	1.1040	1.1500			80 p
GBPCHF	Buy Limit	1.4600	1.4510	1.5100			90 p
GBPJPY	Buy Limit	180.80	179.80	186.00			100 p
USDJPY	Buy Limit	118.70	117.70	120.00			120 p

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.	TP 1	TP 2	TP 3	Trade Risk
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Stop Orders

EURUSD	Buy Stop	1.1401	1.1293	1.1495	1.1589		108 p
GBPUSD	Buy Stop	1.5537	1.5394	1.5369	1.5741		143 p
USDCHF	Sell Stop	0.9481	0.9619	0.9394	0.9306		138 p

Limit Orders

CHARTS:

Stop Orders











Limit Orders









