

DAILY FOREX

Wednesday 23rd September 2015

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

There were 4 entries, 0 TP1 exits, 0 TP2 exits and 0 Stop exit yesterday in Forex Daily.

There are 2 new orders in Forex Daily.

Entries: USDSGD Buy Stop, AUDUSD Buy Stop, GBPUSD Buy Stop, USDCAD Buy Stop

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 Positions

AUDUSD	Sell Stop	0.7280	Amend	0.7237	0.6907
EURUSD	Sell Stop	1.1465	Amend	1.1317	1.0848
GBPUSD	Sell Stop	1.5659	Amend	1.5560	1.5170
USDCAD	Buy Stop	1.3012	Amend	1.3092	1.3485
USDSGD	Buy Stop	1.3885	Retain	1.3982	1.4297

Limit Positions

AUDCHF	Sell Limit	0.7020	Retain	0.6997	0.6750
EURGBP	Sell Limit	0.7402	Retain	0.73325	0.6950

Retained

Stop Positions

Limit Positions

AUDNZD	Sell Limit	1.1380	Amend	1.1320	1.100
USDCAD	Sell Limit	1.3300	Retain	1.3300	1.3150

WORKING ORDERS:

CANCELLED ORDERS:

AUDNZD Buy Limit

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	121.038	118.925	122.211	123.384	211 pips
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Limit Orders

Retained

Stop Orders

Limit Orders

EURGBP	Sell Limit	0.7408	0.7468	0.7120	60 pips
EURJPY	Buy Limit	132.50	131.50	136.50	100 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.	TP 1	TP 2	TP 3	Trade Risk
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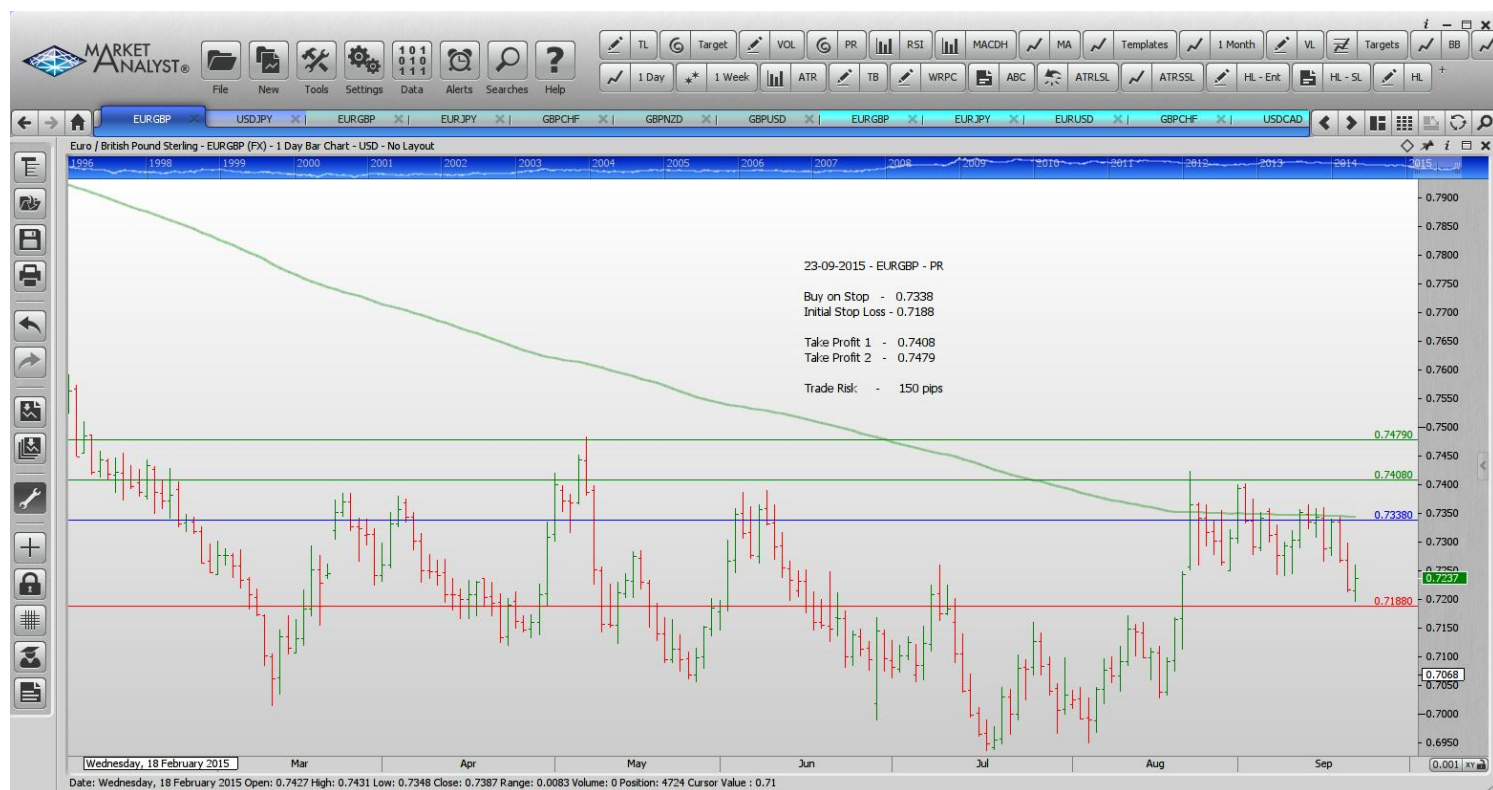
Stop Orders

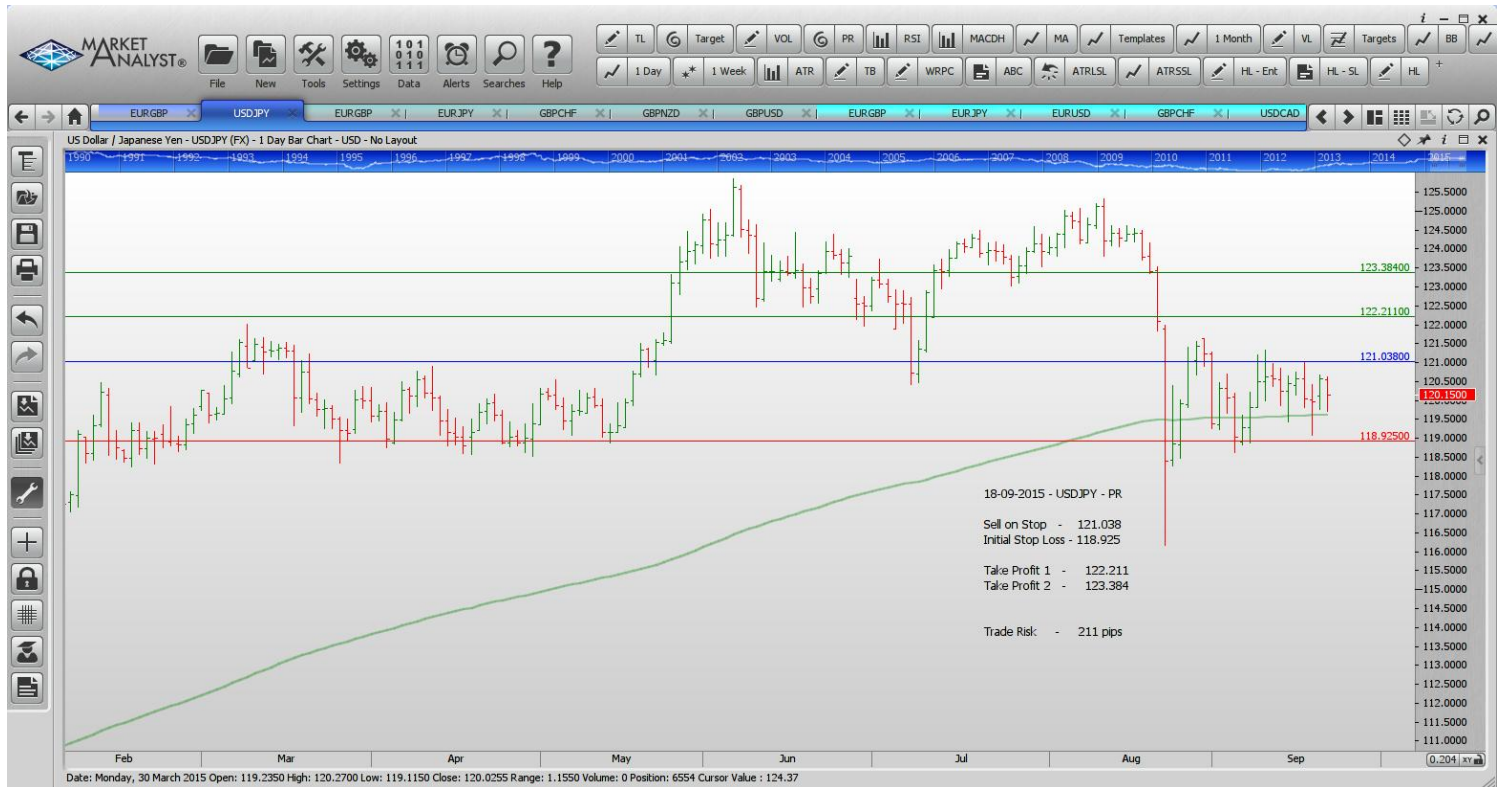
EURGBP - Buy Stop	0.7338	0.7188	0.7408	0.7479			150 pips
EURUSD - Sell Stop	1.1111	1.1165	1.10886	1.10674	1.10502		54 pips

Limit Orders

CHARTS:

Stop Orders





Limit Orders





