

DAILY FOREX

Friday 24th April 2015

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

There were 0 entries, 0 TP1 exits, 0 TP 0 exits and 0 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

GBPNZD	Buy Limit	1.9624	Amend	1.98457		2.0000
USDJPY	Buy Stop	118.409	Amend	119.01	120.529	121.375

Retained

EURJPY	Buy Stop	128.05	Retain	128.05	129.377	130.772
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WORKING ORDERS:

CANCELLED ORDERS:

EURGBP

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

GBPUSD	Sell Stop	1.4822	1.5093	1.4786	1.4647	165 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
AUDUSD	Buy	0.7811	0.7674	0.7910	0.8010	137 pips
EURUSD	Buy	1.0867	1.0649	1.0998	1.1130	218 pips

CHARTS:





