

DAILY FOREX

Thursday 24th September 2015

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

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

There are 4 new orders in Forex Daily.

Entries: USDCAD Buy Limit, EURGBP - Buy Stop

Exits: EURGBP sell limit, USDCAD Sell Limit

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	Take Profit 1	Take Profit 2
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Close Positions

Amended

Stop Positions

AUDUSD	Sell Stop	0.7280	Amend	0.7237	0.6907
GBPUSD	Sell Stop	1.5659	Amend	1.5560	1.5170
USDSGD	Buy Stop	1.3885	Amend	1.3982	1.4297

Limit Positions

Retained

Stop Positions

EURUSD	Sell Stop	1.1465	Retain	1.1317	1.0848
USDCAD	Buy Stop	1.3012	Retain	1.3092	1.3485

Limit Positions

AUDCHF	Sell Limit	0.7020	Retain	0.6997	0.6750
AUDNZD	Sell Limit	1.1380	Retain	1.1320	1.100
USDCAD	Sell Limit	1.3300	Retain	1.3300	1.3150

WORKING ORDERS:

CANCELLED ORDERS:

USDJPY Buy Stop, USDCAD Buy Limit

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

EURUSD	Sell Stop	1.11035	1.11574	1.10744	1.10528	1.10117	46 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
GBPCHF	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

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

AUDUSD	Sell Stop	0.69853	0.70351	0.69633	0.69448	0.69317	50 pips
GBPUSD	Sell Stop	1.52186	1.52883	1.51959	1.51736	1.51426	70 pips
USDJPY	Sell Stop	118.46	120.77	117.32	116.18		231 pips

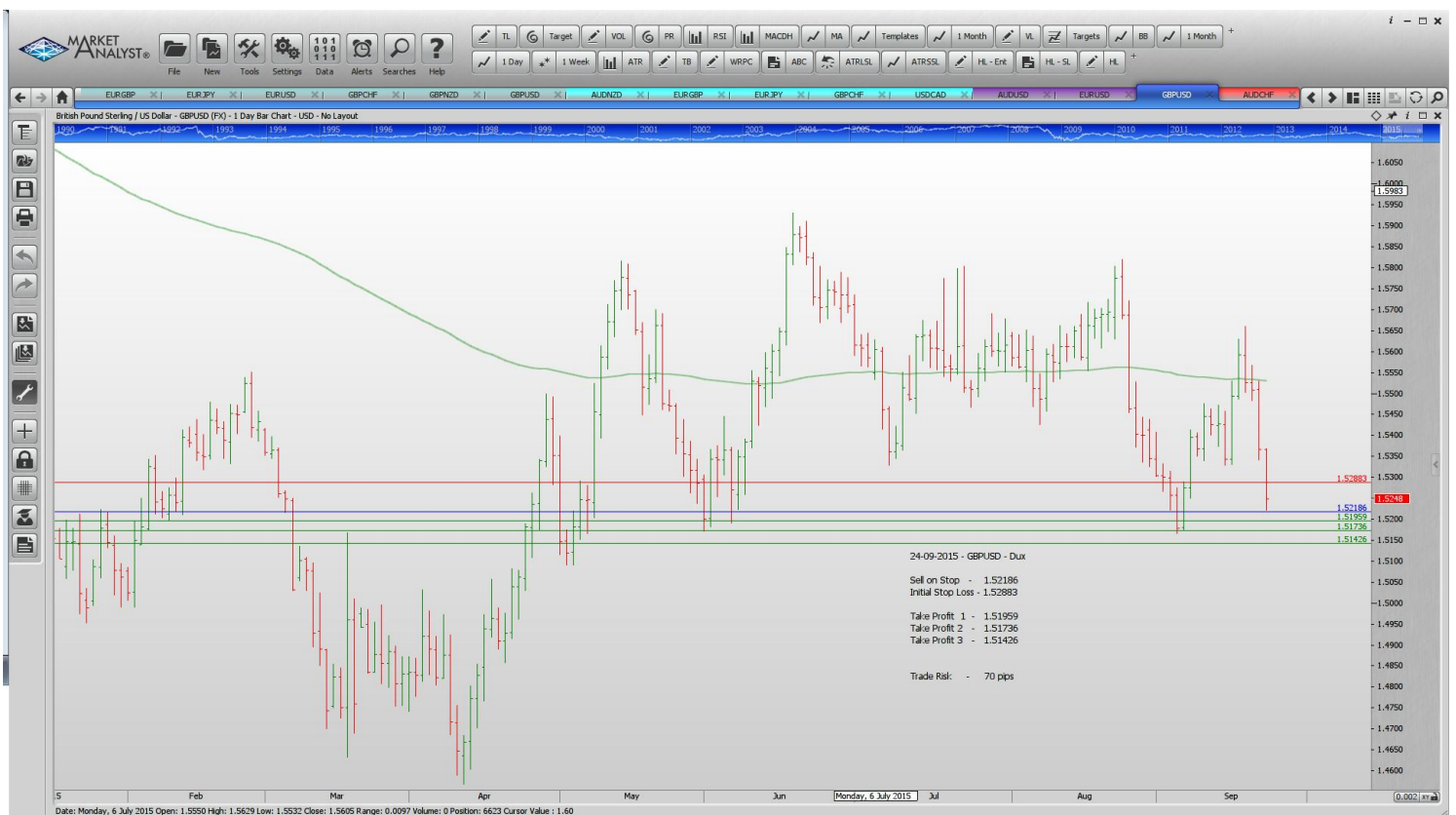
Limit Orders

EURUSD	Buy Limit	1.1000	1.0920		1.1500		80 pips
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CHARTS:

Stop Orders





Limit Orders



