

DAILY FOREX

Monday 25th May 2015

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

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

There are 3 new orders for the tomorrow in Forex Daily.

Entries: EURGBP

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:

PAIR:	OLD	ACTION	NEW	Take Profit 1	Take Profit 2
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Close Positions

Amended

EURGBP	Sell Stop	0.7238	Amend	0.7196	0.7029	0.6940
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Retained

Stop Orders

CADCHF	Buy Stop	0.7588	Retain	0.7588		0.7958
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Limit Orders

EURGBP	Buy Limit	0.7070	Retain	0.7070		0.7250
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WORKING ORDERS:

CANCELLED ORDERS:

AUDUSD Buy Stop, USDCHF Sell Stop,

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

Retained

Limit Orders

AUDCHF	Buy limit	0.7245	0.7185	0.7680	60 pips
EURNZD	Sell Limit	1.5800	1.5920	1.4800	120 pips
EURNZD	Buy Limit	1.4785	1.4685	1.5350	100 pips
USDJPY	Buy Limit	118.65	118.10	120.00	55 pips
USDJPY	Buy Limit	117.30	116.70	119.80	60 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.	Take Profit 1	Take Profit 2	Trade Risk
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Stop Orders

EURGBP	Buy Stop	0.7178	0.7082	0.7161	0.7343	96 pips
EURJPY	Buy Stop	135.611	133.577	137.082	138.554	203 pips
USDCHF	Sell Stop	0.9267	0.9465	0.9143	0.9019	198 pips

Limit Orders

CHARTS:

Stop Orders





Limit Orders







