

DAILY FOREX

Friday 25th September 2015

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

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

There are 6 new orders in Forex Daily.

Entries: AUDUSD Sell Stop

Exits: AUDUSD Sell Stop

Take Profit Reached: AUDUSD sell Stop TP 1 & TP 2, EURGBP Buy Stop TP 1, USDSGD

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

EURGBP	Buy Stop	0.7188	Amend	0.7338		0.7479
GBPUSD	Sell Stop	1.5560	Amend	1.5433		1.5170

Limit Positions

AUDNZD	Sell Limit	1.1380	Amend	1.1242		1.100
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Retained

Stop Positions

AUDUSD	Sell Stop	0.7280	Retain	0.7237			0.6907
EURUSD	Sell Stop	1.1465	Retain	1.1317			1.0848
GBPUSD	Sell Stop	1.52883	Retain	1.52883	1.51959	1.51736	1.51426
USDCAD	Buy Stop	1.3012	Retain	1.3092			1.3485

Limit Positions

AUDCHF	Sell Limit	0.7020	Retain	0.6997			0.6750
EURGBP	Sell Limit	0.7468	Retain	0.7408			0.7120
USDCAD	Sell Limit	1.3300	Retain	1.3300			1.3150

WORKING ORDERS:

CANCELLED ORDERS:

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
USDJPY	Sell Stop	118.977	120.717	117.859	116.740		174 pips

Limit Orders

Retained

Stop Orders

Limit Orders

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
EURUSD	Buy Limit	1.1000	1.0920		1.1500		80 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.

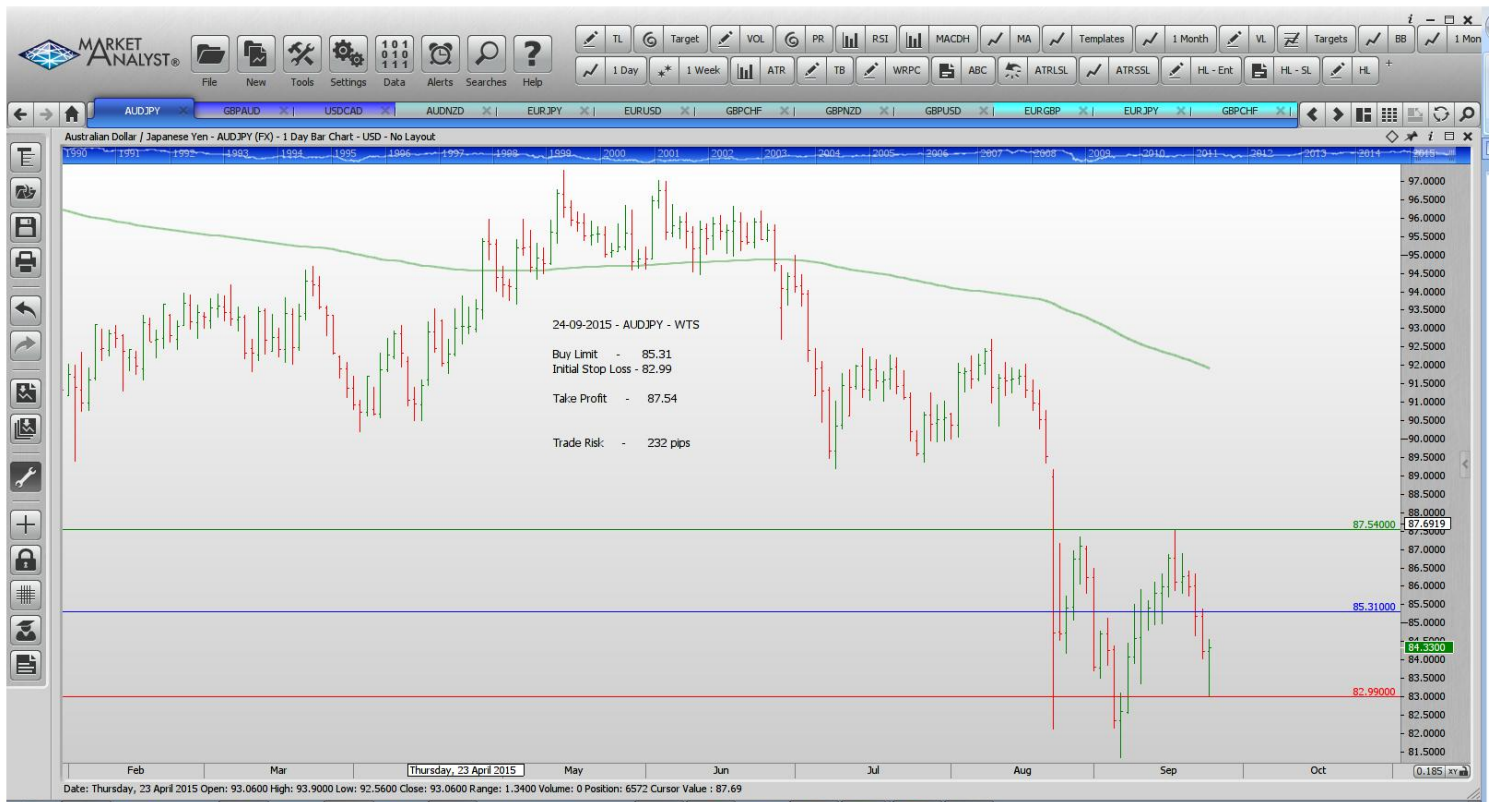
Name	Order Type	Entry	S.L.	TP 1	TP 2	TP 3	Trade Risk
AUDJPY	Buy Stop	85.31	82.99			87.54	232 pips
AUDUSD	Buy Stop	0.7058	0.6931	0.7151	0.7244		127 pips
AUDUSD	Sell Stop	0.69853	0.70351	0.69633	0.69448	0.69317	50 pips
GBPAUD	Sell Stop	2.1486	2.2012			2.0892	526 pips
GBPUSD	Sell Stop	1.51949	1.52613	1.51735	1.51374	1.51092	67 pips
USDCAD	Buy Stop	1.34174	1.33634	1.34377	1.64506	1.34737	54 pips
USDCAD	Sell Stop	1.3228	1.3418			1.2952	190 pips

Limit Orders

AUDNZD	Buy Stop	1.0940	1.0880			1.1280	60 pips
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CHARTS:

Stop Orders











Limit Orders





