

# DAILY FOREX

## Thursday 26th November 2015

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

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There were entries, 0 TP1 exits, 0 TP2 exits, 0 TP3 exits and Stop exits yesterday in Forex Daily.

There is new order in Forex Daily.

Thursday is the "Thanks Giving" Holiday in the USA - expect liquidity to be lower for Thursday and Friday as a result

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**Entries:** EURUSD Sell Stop,

**Exits:** USDJPY

**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

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## OPEN POSITIONS:

PAIR:	OLD	ACTION	NEW	TP 1	TP 2	TP 3
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## Close Positions

GBPCHF Sell Limit Close at Market

GBPCHF Sell Limit Close at Market

USDJPY - Close at market

## Amended

### Stop Positions

AUDCHF	Buy Stop	0.7332	Amend	0.7357	0.7487	
EURJPY		130.915	Amend	130.816		129.483

EURUSD	Sell Stop	1.0748	Amend	1.0699	1.0548	1.0445
USDCHF	Buy Stop	1.0112	Amend	1.0133	1.0325	1.0400

#### Limit Positions

GBPJPY	Sell Limit	186.865	Amend	186.015	182.00
EURGBP	Sell Limit	0.7120	Amend	0.7060	0.6910

## Retained

#### Stop Positions

AUDUSD	Buy Stop	0.7159	Retain	0.7159	0.7418		
EURUSD	Sell Stop	1.06441	Retain	1.06441	1.05569	1.05429	1.05220

#### Limit Positions

EURNZD	Buy Limit	1.6150	Retain	1.6150	1.6780
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## 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

EURGBP	Sell Stop	0.6975	0.7086	0.6916	0.6856	111 pips
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#### Limit Orders

## Retained

#### Stop Orders

USDCAD	Buy Stop	1.3393	1.33426	1.34100	1.34153	1.34192	49 pips
US500	Buy Stop	2094.00	2065.00	2125.00			29points.

#### Limit Orders

AUDJPY	Buy Limit	86.00	85.20	90.00	80 pips
EURJPY	Sell Limit	132.50	133.30	128.00	80 pips
EURUSD	Sell Limit	1.0800	1.0880	1.0650	80 pips
USDCAD	Buy Limit	1.3120	1.3040	1.3400	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
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### Stop Orders

### Limit Orders

## CHARTS:

### Stop Orders





Limit Orders







