

DAILY FOREX

Wednesday 29th July 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 new orders 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:

<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 Orders

USDCAD	1.3103	Amend	1.3081	1.2564
EURJPY	135.264	Amend	135.924	138.588

Limit Orders

EURGBP	0.7220	Retain	0.7191	0.6940
EURUSD	1.0952	Amend	1.0953	1.1440

Retained

Stop Orders

GBPUSD	1.5630	Retain	1.5630		1.5190
USDJPY	124.491	Retain	124.491	122.720	121.829

Limit Orders

WORKING ORDERS:

CANCELLED ORDERS:

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

Stop Orders

Retained

Stop Orders

EURJPY	Sell Stop	134.182	135.878	132.577	130.972	169 pips
GBPCAD	Sell Stop	2.0061	2.0540		1.9363	479 pips

Limit Orders

EUR

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

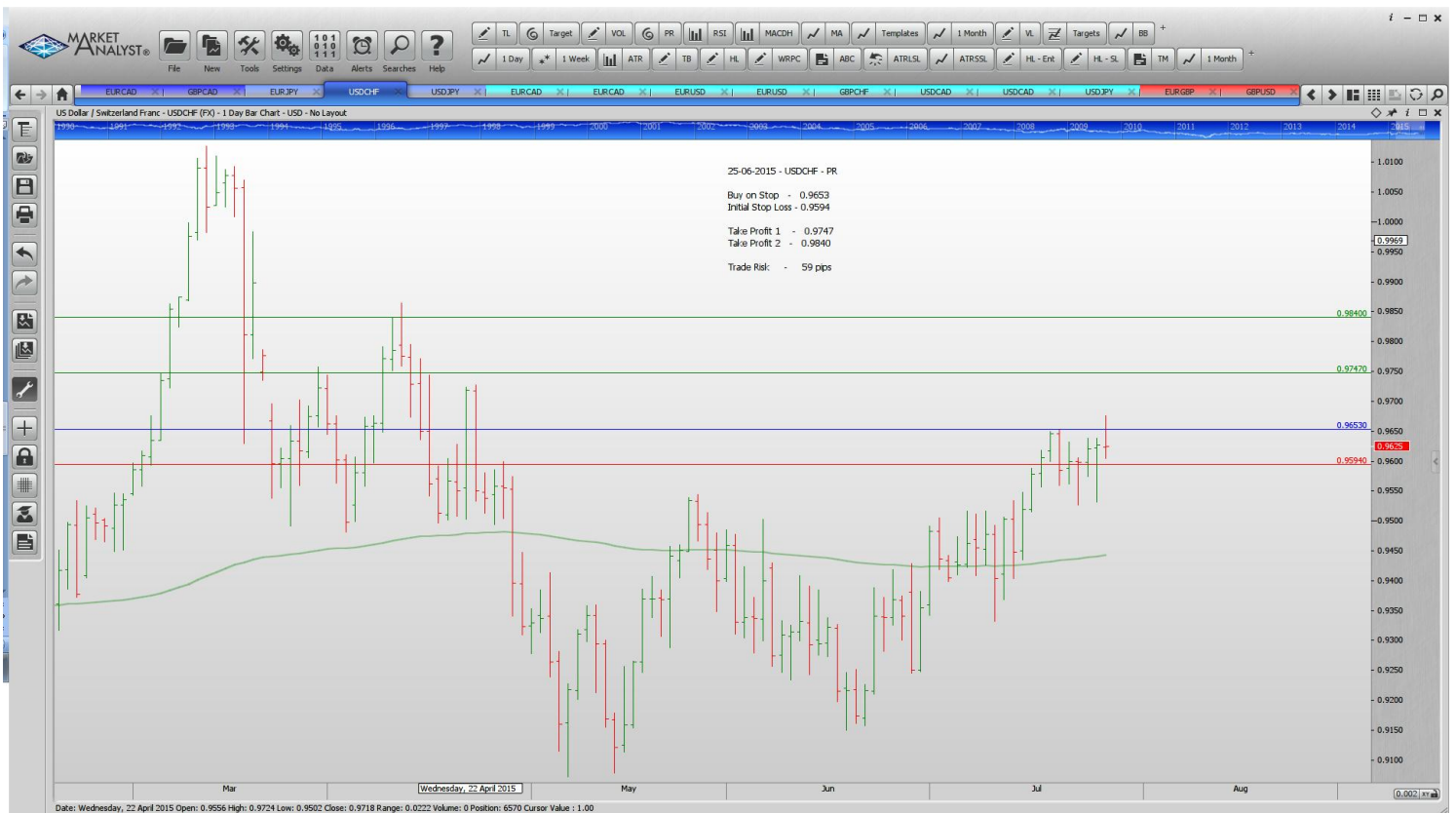
EURCAD	Sell Stop	1.4195	1.4499		1.3824	304 pips
USDCHF	Buy Stop	0.9653	0.9594	0.9747	0.9840	59 pips
USDJPY	Buy Stop	124.098	122.876	124.943	125.789	123 pips

Limit Orders

CHARTS:

Stop Orders







Limit Orders