DAILY FOREX
Thursday 29th October 2015

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

There was entry, 1 TP1 exits, 1 TP2 exits, 1 TP3 exits and 3 Stop exits yesterday in Forex Daily.

There are 0 new orders in Forex Daily.

Entries: AUDUSD, EURGBP, EURJPY Buy Limit, EURNZD, EURUSD Sell Stop 1.0960, EURUSD Sell Stop 1.09912

Exits: AUDCAD, CHFJPY, EURUSD Limit, EURUSD Sell Stop 1.09912

Take Profit Reached: EURUSD Sell Stop 1.09912 reached all 3 TP's

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	T P 1	TP 2	TP 3

Close Positions

Amended

Stop Positions

Limit Positions

Retained

Stop Positions

AUSUSD	0.7270	Retain	0.7270	0.6982		
EURGBP	0.7232	Retain	0.7232	0.6965		
EURNZD	1.6437	Retain	1.6437	1.5409		
EURUSD	1.1079	Retain	1.1079	1.0890		

Limit Positions

EURJPY	131.5	Retain	131.5	136.5

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

Amended

Stop Orders

Limit Orders

Retained

Stop Orders

GBPUSD	Buy Stop	1.5537	1.5287	1.5640	1.5744		250 p

Limit Orders

EURJPY	Sell Limit	137.50	138.30	134.00		80 p
GBPCHF	Buy Limit	1.4600	1.4510	1.5100		90 p
GBPCHF	Sell Limit	1.5500	1.5620	14800		120 p
GBPJPY	Buy Limit	180.80	179.80	186.00		100 p

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.
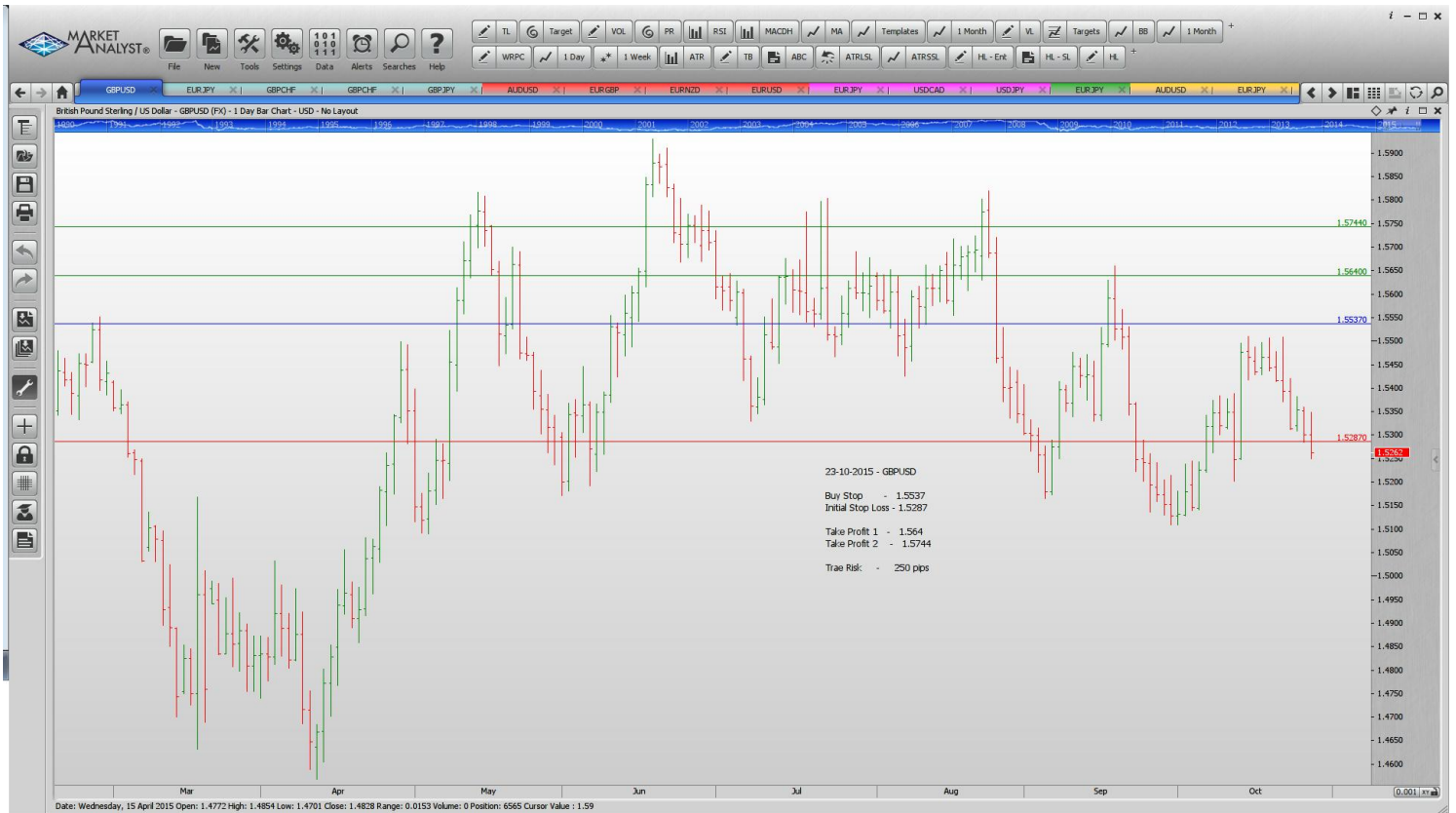
Name	Order Type	Entry	S.L.	TP 1	TP 2	TP 3	Trade Risk

Stop Orders

Limit Orders

CHARTS:

Stop Orders

23-10-2015 - GBPUSD

Buy Stop   - 1.5537
Initial Stop Loss - 1.5287

Take Profit 1   -   1.564
Take Profit 2   -   1.5744

Trae Risk: -   250 pips

Limit Orders

06-10-2015 - EURJPY - TAP

Sell Limit   - 137.50
Initial Stop Loss - 138.30

Take Profit   -   134.00

Trade Rsik: -   80 pips

20-10-2015 - GBPCHF

Buy Limit   -   1.4600
Initial Stop Loss - 1.4510

Take Profit   -   1.5100

Trade Risk: -   90 pips

07-09-2015 - GBPCHF - TAP

Sell Stop   -   1.5500
Inital Stop Loss -   1.5620

Take Profit   -   1.4800

Trade Risk: -   120 pips