# 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:** USDCHF

**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

## **Close Positions**

## **Amended**

**Stop Orders** 

**Limit Orders** 

EURGBP	0.7191	Amena	0.7159	0.6940

## Retained

#### **Stop Orders**

EURJPY	135.924	Retain	135.924		138.588
USDCHF	0.9594	Retain	0.9594	0.9747	0.9840
GBPUSD	1.5630	Retain	1.5630		1.5 <mark>190</mark>

USDCAD	1.3081	Retain	1.3081		1.2564
USDJPY	124,491	Retain	124,491	122,720	121.829

#### **Limit Orders**

EURUSD 1.0953 Retain 1.0953 1.1440

# **WORKING ORDERS:**

#### **CANCELLED ORDERS:**

Name Direction Entry Stop Loss Take Profit 1 Take Profit 2 Trade Risk

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
EURCAD	Sell Stop	1.4195	1.4499		1.3824	304 pips
GBPCAD	Sell Stop	2.0061	2.0540		1.9363	479 pips
USDJPY	Buy Stop	124.098	122.876	124.943	125.789	123 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	e Entry	S.L. Take Profi	t 1 Take Profit 2	Trade Risk
Stop Orde	rs				
GBPUSD	Sell Stop	1.5520	1.5694	1.5190	171 pips

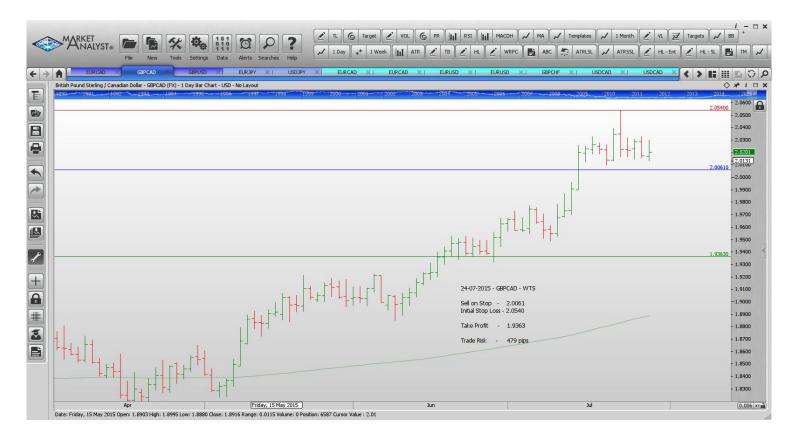
#### **Limit Orders**

## **CHARTS:**

#### **Stop Orders**











## **Limit Orders**