DAILY FOREX Friday 30th October 2015

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

There was 0 entry, 0 TP1 exits, 0 TP2 exits, 0 TP3 exits and 0 Stop exits yesterday in Forex Daily.

There are 2 new orders in Forex Daily.

Entries:

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 TP1 TP2 TP3

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:

GBPUSD Buy Stop

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

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:

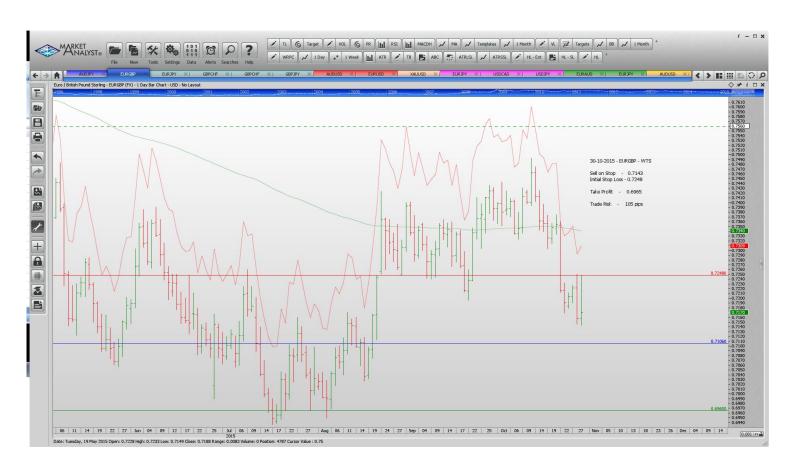
With multiple take profit orders - Place an on Stop Order for half the position with the entry & Stop Loss and Take Profit at the "Take Profit 1". Place a 2nd order for half the position as before but Take Profit at the "Take Profit 2" target. Once the 1st target has been reached move the stop to the entry value.

Name	Order Type	Entry	S.L.	TP 1	TP 2	TP 3 Trade Risk
Stop Orders	5					
AUDJPY	Sell Stop	85.51	85.94	83.77		46 pips
EURAUD	Buy Stop	1.5529	1.5479	1.5811		50 pips

CHARTS:

Stop Orders





Limit Orders

