DAILY FOREX
Friday 31st 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:

Exits: EURJPY, EURUSD, GBPUSD, 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

OPEN POSITIONS:

PAIR:	OLD	ACTION	NEW	Take Profit 1	Take Profit 2

Close Positions

Amended

Stop Orders

Limit Orders

Retained

Stop Orders

EURCAD	1.4499	Retain	1.4499		1.3824
EURGBP	0.7191	Retain	0.7159		0.6940
USDCHF	0.9594	Retain	0.9594	0.9747	0.9840
USDCAD	1.3081	Retain	1.3081		1.2564

Limit Orders

WORKING ORDERS:

CANCELLED ORDERS:

USDJPY Buy Stop

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

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

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

Stop Orders

Name	Order Type	Entry	S.L.	Take Profit 1	Take Profit 2	Trade Risk
GBPUSD	Sell Stop	1.5531	1.5704	1.5419	1.5190	171 pips
USDCAD	Buy Stop	1.3071	1.2847	1.3170	1.5307	224 pips
USDJPY	Sell Stop	122.19	124.69	121.36	120.52	250 pips

Limit Orders

Name	Order Type	Entry	S.L.	Take Profit 1	Take Profit 2	Trade Risk
AUDJPY	Buy Market	90.50	89.10		96.00	140 pips

Do not enter this trade if the market price is too far from 90.50

Name	Order Type	Entry	S.L.	Take Profit 1	Take Profit 2	Trade Risk
AUDCHF	Sell Limit	0.7100	0.7160		0.6950	60 pips
EURGBP	Buy Limit	0.6930	0.6860		0.7120	70 pips

EURNZD	Buy Limit	1.6400	1.6320		1.6780	80 pips
EURNZD	Sell Limit	1.6790	1.6870		1.6420	80 pips

CHARTS:

Stop Orders

22-07-2015 - EURJPY - PR

Sell on Stop   -   134.182
Initial Stop Loss - 135.878

Take Profit 1 - 132.577
Take Profit 2 - 130.972

Trade Risk: -   169 pips

British Pound Sterling / US Dollar - GBPUSD (FX) - 1 Day Bar Chart - USD - No Layout

31-07-2015 - GBPUSD - PR

Sell on Stop   - 1.5531
initial Stop Loss - 1.5704

Take Profit 1 -   1.5419
Take Profit 2 -   1.537

Trade Risk: -   173 pips

Date: Thursday, 28 May 2015 Open: 1.5354 High: 1.5387 Low: 1.5260 Close: 1.5316 Range: 0.0126 Volume: 0 Position: 6596 Cursor Value : 1.59

British Pound Sterling / Canadian Dollar - GBPCAD (FX) - 1 Day Bar Chart - USD - No Layout

24-07-2015 - GBPCAD - WTS

Sell on Stop   - 2.0061
Initial Stop Loss - 2.0540

Take Profit   - 1.9363

Trade Risk: - 479 pips

Date: Monday, 8 June 2015 Open: 1.8974 High: 1.9057 Low: 1.8930 Close: 1.9047 Range: 0.0127 Volume: 0 Position: 6603 Cursor Value : 2.03

Chart 1 — British Pound Sterling / US Dollar - GBPUSD (FX) - 1 Day Bar Chart - USD - No Layout

30-07-2015 - GBPUSD - WTS

Sell on Stop   -   1.5520
Initial Stop Loss - 1.5690

Take Profit   -   1.5190

Trade Risk   -   171 pips

1.56902
1.5602
1.55200
1.51900

Date: Thursday, 7 May 2015 Open: 1.5246 High: 1.5281 Low: 1.5164 Close: 1.5246 Range: 0.0118 Volume: 0 Position: 6581 Cursor Value : 1.59

Chart 2 — US Dollar / Canadian Dollar - USDCAD (FX) - 1 Day Bar Chart - USD - No Layout

31-07-2015-2015 - USDCAD - PR

Buy on Stop   -   1.3071
Initial Stop Loss - 1.2847

Take Profit   -   1.3170
Take Profit 2 -   1.3270

Trade Risk: -   224 pips

1.3000

Date: Monday, 6 July 2015 Open: 1.2596 High: 1.2666 Low: 1.2563 Close: 1.2651 Range: 0.0103 Volume: 0 Position: 6623 Cursor Value : 1.31

Limit Orders

Chart 1 — AUDJPY (FX) - 1 Day Bar Chart - USD - No Layout

Tabs: AUDCHF | AUDJPY | EURGBP | EURNZD | EURNZD | GBPCAD | GBPUSD | EURJPY | GBPUSD | USDCAD | USDJPY | EURCAD

Toolbar: TL, Target, VOL, PR, RSI, MACDH, MA, Templates, 1 Month, VL, Targets, BB, 1 Day, 1 Week, ATR, TB, HL, WRPC, ABC, ATRLSL, ATRSSL, HL - Ent, HL - SL, TM

Australian Dollar / Japanese Yen - AUDJPY (FX) - 1 Day Bar Chart - USD - No Layout

96.00000

31-07-2015 - AUDJPY - TAP
Buy at Market   -   90.50
Initial Stop Loss   89.10

Takes Profit   - 96.00

Trade Risk   140 pips

90.50000   90.5300

89.10000

Date: Thursday, 30 July 2015 Open: 90.4200 High: 90.9200 Low: 89.9100 Close: 90.5300 Range: 1.0100 Volume: 0 Position: 6642 Cursor Value : 94.00

Chart 2 — EURGBP (FX) - 1 Day Bar Chart - USD - No Layout

Euro / British Pound Sterling - EURGBP (FX) - 1 Day Bar Chart - USD - No Layout

31-07-2015 - EURGBP - TAP

Buy Limit   -   0.6930
Initial Stop Loss - 0.6860

Take Profit   -   0.7120

Trade Risk | 70 pips

0.7397

0.71200

0.7007

0.69300

0.68600

Date: Sunday, 22 March 2015 Open: 0.7242 High: 0.7261 Low: 0.7236 Close: 0.7245 Range: 0.0025 Volume: 0 Position: 4746 Cursor Value : 0.75

Chart 1 (top):

Euro / New Zealand Dollar - EURNZD (FX) - 1 Day Bar Chart - USD - No Layout

1.67800
1.64000
1.63200

1.6564
1.6081

31-07-2015 - EURNZD - TAP

Buy Limit   -   1.6400
Initial Stop Loss - 1.6320

Take Profit   -   1.6780

Trade Risk: -   80 pips

Date: Monday, 13 April 2015 Open: 1.4083 High: 1.4244 Low: 1.4076 Close: 1.4169 Range: 0.0169 Volume: 0 Position: 4762 Cursor Value : 1.61

Chart 2 (bottom):

Euro / New Zealand Dollar - EURNZD (FX) - 1 Day Bar Chart - USD - No Layout

1.68700
1.67900
1.64200

1.6564
1.5813

31-07-2015-2015 - EURNZD TAP

Sell Limit   -   1.6790
Initial Stop Loss - 1.6870

Take Profit   -   1.6420

Trade Risk: -   80 pips

Date: Tuesday, 19 May 2015 Open: 1.5316 High: 1.5372 Low: 1.5060 Close: 1.5182 Range: 0.0312 Volume: 0 Position: 4788 Cursor Value : 1.58