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 |

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

| 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 | e Profit 1 | Take Profit 2 | Trade Risk |
|--|------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------------|
| Stop Orders | S | | | | | |
| GBPUSD USDCAD USDJPY | Sell Stop Buy Stop Sell Stop | 1.5531 1.3071 122.19 | 1.5704 1.2847 124.69 | 1.5419 1.3170 121.36 | 1.5190 1.5307 120.52 | 171 pips 224 pips 250 pips |
| Limit Order | S | | | | | |
| 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 | | | | | | |
| | | 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:

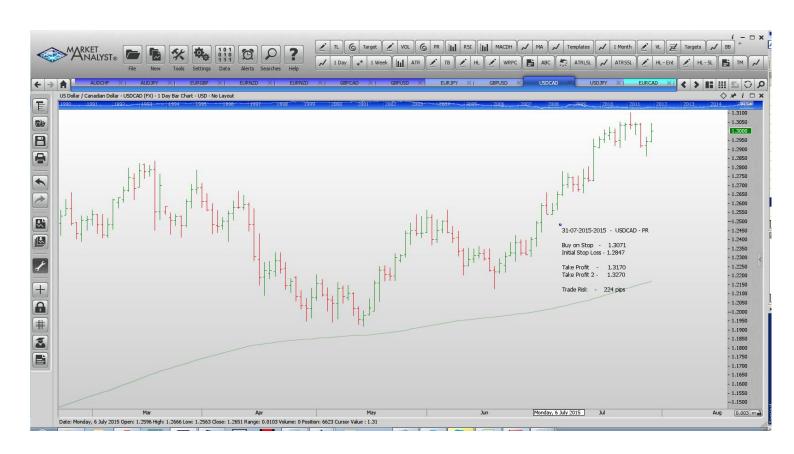
Stop Orders













Limit Orders









