

DAILY FOREX

Monday 7th September 2015

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

There were 0 entry, 0 TP1 exits, 0 TP2 exits and 0 Stop exit yesterday in Forex Daily.

There are 6 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 | Take Profit 1 | Take Profit 2 |
|-------|-----|--------|-----|---------------|---------------|
|-------|-----|--------|-----|---------------|---------------|

Close Positions

Amended

Stop Orders

Limit Orders

Retained

Stop Orders

Limit Orders

| | | | | |
|--------|--------|--------|--------|--------|
| EURGBP | 0.7420 | Retain | 0.7420 | 0.6950 |
|--------|--------|--------|--------|--------|

WORKING ORDERS:

CANCELLED ORDERS:

EURJPY

| 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

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

Limit Orders

| | | | | | |
|--------|------------|--------|--------|--------|----------|
| AUDCHF | Sell Limit | 0.6950 | 0.7020 | 0.6750 | 70 pips |
| AUDNZD | Buy Limit | 1.0932 | 1.0852 | 1.1280 | 80 pips |
| AUDUSD | Sell Limit | 0.7150 | 0.7220 | 0.7000 | 70 pips |
| GBPCHF | Buy Limit | 1.4682 | 1.4582 | 1.5250 | 100 pips |
| GBPNZD | Buy Limit | 2.3800 | 2.3680 | 2.4500 | 120 pips |
| USDCAD | Buy Limit | 1.3130 | 1.3060 | 1.3380 | 70 pips |

CHARTS:

Stop Orders

Limit Orders





