

# DAILY FOREX

## Friday 20th November 2015

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

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There were 1 entries, 0 TP1 exits, 0 TP2 exits, 0 TP3 exits and Stop exits yesterday in Forex Daily.

There is 1 new order in Forex Daily.

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**Entries:** AUDUSD Buy Stop 0.7087

**Exits:** AUDUSD Sell Stop

**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

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## OPEN POSITIONS:

PAIR:	OLD	ACTION	NEW	TP 1	TP 2	TP 3
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## Close Positions

### Amended

#### Stop Positions

AUDUSD	Buy Stop	0.7087	Amend	0.7111	0.7418
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#### Limit Positions

### Retained

#### Stop Positions

EURJPY		132.330	Retain	132.330	130.536	129.483
EURUSD	Sell Stop	1.0768	Retain	1.0768	1.0548	1.0445

USDJPY	Buy Stop	122.365	Retain	122.365	123.946	124.705
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### Limit Positions

GBPCHF	Sell Limit	1.5620	Retain	1.5620	14800
GBPCHF	Sell Limit	1.5740	Retain	1.5740	1.4100
GBPJPY	Sell Limit	188.90	Retain	188.90	182.00

## WORKING ORDERS:

### CANCELLED ORDERS:

AUDUSD Sell Stop 0.7054, EURUSD Sell Stop 1.06282, GBPAUD Buy Limit 2.1469, GBPUSD Sell Stop 1.5142,

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
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## Amended

### Stop Orders

### Limit Orders

## Retained

### Stop Orders

### Limit Orders

AUDJPY	Buy Limit	86.00	85.20	90.00	80 pips
EURNZD	Buy Limit	1.6250	1.6150	1.6780	100 pips
EURGBP	Sell Limit	0.7060	0.7120	0.6910	60 pips
EURJPY	Sell Limit	132.50	133.30	128.00	80 pips
EURUSD	Sell Limit	1.0800	1.0880	1.0650	80 pips
USDCAD	Buy Limit	1.3120	1.3040	1.3400	80 pips

## 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
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### Stop Orders

CADJPY	Sell Stop	92.27	92.67	90.18			40 pips
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### Limit Orders

## CHARTS:

### Stop Orders



# Limit Orders







