

# DAILY FOREX

## Wednesday 21st October 2015

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

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There were 0 entries, 0 TP1 exits, 0 TP2 exits, 0 TP3 exits and 2 Stop exits yesterday in Forex Daily.

EURGBP exited on Tuesday but was overlooked to remove from the report

There are 5 new orders in Forex Daily.

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**Entries:** USDJPY

**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

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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

Limit Positions

AUDJPY	85.5	Amend	86.6	88.5	Close 50% of position	
USDJPY	118.055	Amend	118.210	125.00		

## Retained

Stop Positions

EURCAD	Buy Stop	1.4549	Retain	1.4549		1.5123
USDJPY	Sell Stop	120.169	Retain	120.169	117.885	116.751

## Limit Positions

## WORKING ORDERS:

## CANCELLED ORDERS:

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

AUDUSD	Buy Stop	0.7360	0.7231	0.7446	0.7531		129 p
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### Limit Orders

## Retained

### Stop Orders

AUDCAD	Buy Stop	0.9508	0.9359	0.9638			149 p
EURUSD	Sell Stop	1.1299	1.1405	1.1128			106 p
GBPNZD	Buy Stop	2.2971	2.2439	2.4414			532 p
GBPUSD	Sell Stop	1.54097	1.54687	1.53889	1.53833	1.53760	59 p
EURUSD	Sell Stop	1.11035	1.11574	1.10744	1.10528	1.10117	46 pips

### Limit Orders

CHFJPY	Buy Limit	122.30	121.60	130.00			70 p
EURCAD	Buy Limit	1.4610	1.4530	1.5000			80 p
EURJPY	Buy Limit	132.50	131.50	136.50			100 pips
EURUSD	Buy Limit	1.1000	1.0920	1.1500			80 pips
EURJPY	Sell Limit	137.50	138.30	134.00			80 p
EURUSD	Buy Limit	1.1120	1.1040	1.1500			80 p
EURUSD	Buy Limit	1.1000	1.0920	1.1500			80 pips
GBPCHE	Buy Limit	1.4600	1.4510	1.5100			90 p
GBPJPY	Buy Limit	180.80	179.80	186.00			100 p
USDCAD	Buy Stop	1.2780	1.2720	1.3000			60 p
USDJPY	Buy Limit	118.70	117.70	120.00			120 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
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### Stop Orders

AUDUSD	Buy Stop	0.7360	0.7231	0.7446	0.7531		129 p
EURGBP	Buy Stop	0.7371	0.7296	0.7439	0.7506		75 p
USDCAD	Sell Stop	1.2754	1.3060	1.2646	1.2537		306 p

### Limit Orders

EURGBP	Sell Limit	0.7440	0.7490	0.7365			120 p
GBPCHF	Sell Limit	1.5500	1.5620	1.4800			120 p

## CHARTS:

### Stop Orders











## Limit Orders













