

# DAILY FOREX

## Monday 1st June 2015

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

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There were 2 entry, 1 TP1 exits, 0 TP2 exits and 2 Stop exits yesterday in Forex Daily.

There is 1 new orders for the tomorrow in Forex Daily.

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**Entries:** AUDUSD, EURUSD

**Exits:** AUDCHF, CADCHF

**Take Profit Reached:** EURJPY PT1

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:

<i>PAIR:</i>		<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>Take Profit 1</i>	<i>Take Profit 2</i>
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### Close Positions

### Amended

EURGBP	Buy Stop	0.7047	Amend	0.7132	0.7210	0.7291
EURJPY	Buy Stop	134.605	Amend	135.300		137.708

### Retained

#### Stop Orders

#### Limit Orders

	Buy limit	0.7185	Retain	0.7185		0.7680
AUSUSD	Buy Limit	0.7612	Retain	0.7162	0.8100	

EURUSD Buy Limit 1.0960 1.0885 1.1400 75 pips

## WORKING ORDERS:

### CANCELLED ORDERS:

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

GBPCHF	Buy Stop	1.4767	1.4531	1.5114	246 pips
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#### Limit Orders

EURNZD	Sell Limit	1.5800	1.5920	1.4800	120 pips
EURNZD	Buy Limit	1.4785	1.4685	1.5350	100 pips
USDJPY	Buy Limit	118.65	118.10	120.00	55 pips
USDJPY	Buy Limit	117.30	116.70	119.80	60 pips

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## 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
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### Stop Orders

USDCAD	Sell Stop	1.2539	1.2347	1.2006	192 pips
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### Limit Orders

# CHARTS:

## Stop Orders



## Limit Orders





