DAILY FOREX Thursday 1st October 2015

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

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

There are 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

Close AUDNZD at market

Amended

Stop Positions

AUDUSD	Sell Stop	0.7152	Amend	0.7044		0.6907
EURGBP	Buy Stop	0.71221	Amend	0.7257		0.7479
EURUSD	Buy Stop	1.1104	Amend	1.1182	1.1382	1.1494
USDCAD	Buy Stop	1.33634	Amend	1.3399		1.34737

Limit Positions

Retained

Stop Positions

EURUSD	Sell Stop Sell Stop	1.1317	Retain Retain Retain		0.69132	0.68111 1.0848 0.9503
Limit Position		0.0002	rotain	0.0002	0.30	0.0000
GBPNZD	Buy Limit	2.3680	Retain	2.3680		2.4500
GBPUSD	Buy Limit	1.5115	Retain	1.5115		1.5600
FURGRE	Sell Limit	0.7468	Retain	0.7468		0.7120

WORKING ORDERS:

CANCELLED ORDERS:

Direction

Entry

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"

TP 1

TP 2

TP3 Trade Risk

Ston Loss

Name	Direction	Littiy	Otop Loss		11 2	11.5	Trade Misic	
Amended								
Stop Orders								
AUDUSD EURJPY	Buy Stop Buy Stop	0.7051 135.321	0.6931 133.784	0.7142 136.704	0.723 138.087		120 pips 153 pips	
USDJPY	Sell Stop	119.061	121.343	117.921	116.780		228 pips	

Limit Orderss

Name

Retained

Stop Orders

AUDJPY	Buy Stop	85.31	82.99			87.54	232 pips
EURUSD	Sell Stop	1.11035	1.11574	1.10744	1.10528	1.10117	46 pips
GBPAUD	Sell Stop	2.1486	2.2012			2.0892	526 pips
USDCAD	Sell Stop	1.3228	1.3418			1.2952	190 pips
Limit Order	S						
		4 00 40	4 0000			4 4000	00 1
Limit Order AUDNZD	Buy Limit	1.0940	1.0880			1.1280	60 pips
		1.0940 132.50	1.0880 131.50			1.1280 136.50	60 pips 100 pips
AUDNZD	Buy Limit						

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

Stop Orders

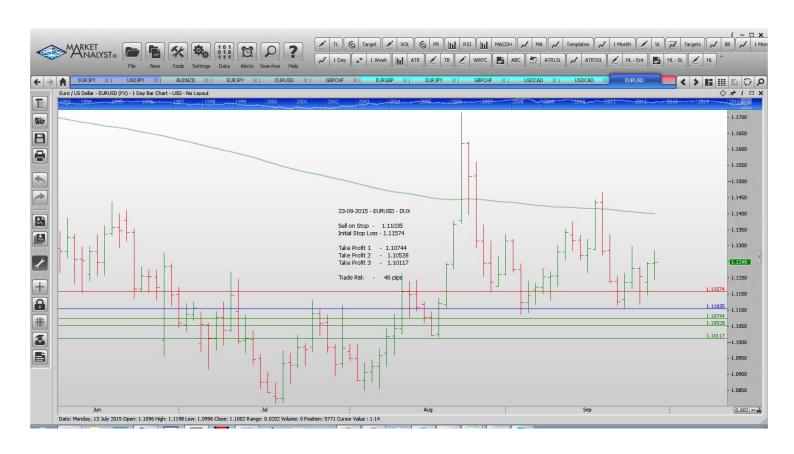
Limit Orders

CHARTS:

Stop Orders













Limit Orders