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

AUDUSD	Sell Stop	0.69972	Retain	0.69972	0.69132	0.68943	0.68111
EURUSD	Sell Stop	1.1317	Retain	1.1317			1.0848
USDCHF	Sell Stop	0.9852	Retain	0.9852	0.9603		0.9503

Limit Positions

GBPNZD	Buy Limit	2.3680	Retain	2.3680			2.4500
GBPUSD	Buy Limit	1.5115	Retain	1.5115			1.5600
EURGBP	Sell Limit	0.7468	Retain	0.7468			0.7120

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

Amended

Stop Orders

Name	Direction	Entry	Stop Loss	TP 1	TP 2	TP3	Trade Risk
AUDUSD	Buy Stop	0.7051	0.6931	0.7142	0.723		120 pips
EURJPY	Buy Stop	135.321	133.784	136.704	138.087		153 pips
USDJPY	Sell Stop	119.061	121.343	117.921	116.780		228 pips

Limit Orderss

Retained

Stop Orders

Name	Direction	Entry	Stop Loss	TP 1	TP 2	TP3	Trade Risk
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 Orders

Name	Direction	Entry	Stop Loss	TP 1	TP 2	TP3	Trade Risk
AUDNZD	Buy Limit	1.0940	1.0880			1.1280	60 pips
EURJPY	Buy Limit	132.50	131.50			136.50	100 pips
GBPCHF	Buy Limit	1.4682	1.4582			1.5250	100 pips
EURUSD	Buy Limit	1.1000	1.0920			1.1500	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
Stop Orders							
Limit Orders							

CHARTS:

Stop Orders

Euro / Japanese Yen - EURJPY (FX) - 1 Day Bar Chart - USD - No Layout

28-09-2015 - EURJPY - PR

Buy Stop   -   135.321
Initial Stop Loss - 133.794

Take Profit 1   -   136.704
Take Profit 2   -   138.087

Trade Risk: -   153 pips

138.08700
136.70400
135.32100
134.6800
133.79400

Euro / US Dollar - EURUSD (FX) - 1 Day Bar Chart - USD - No Layout

23-09-2015 - EURUSD - DUX

Sell on Stop   -   1.11035
Initial Stop Loss - 1.11574

Take Profit 1   -   1.10744
Take Profit 2   -   1.10528
Take Profit 3   -   1.10117

Trade Risk: -   46 pips

1.1249

1.11574
1.11035
1.10744
1.10528
1.10117

Date: Monday, 13 July 2015 Open: 1.1096 High: 1.1198 Low: 1.0996 Close: 1.1002 Range: 0.0202 Volume: 0 Position: 5771 Cursor Value : 1.14

Chart 1: GBPAUD

British Pound Sterling / Australian Dollar - GBPAUD (FX) - 1 Day Bar Chart - USD - No Layout

2.20120
2.14860
2.08920
2.1688

28-09-2015- GBPAUD - WTS

Sell on Stop   -   2.1486
Initial Stop Loss - 2.2012

Take Profit   -   2.0892

Trade Risk: -   539 pips

Date: Thursday, 2 July 2015 Open: 2.0427 High: 2.0547 Low: 2.0374 Close: 2.0449 Range: 0.0173 Volume: 0 Position: 6622 Cursor Value : 2.17

Chart 2: USDCAD

US Dollar / Canadian Dollar - USDCAD (FX) - 1 Day Bar Chart - USD - No Layout

1.34180
1.32300
1.29520
1.3422
1.3210

24-09-2015 - USDCAD - WTS

Sell on Stop   -   1.3228
Initial Stop Loss - 1.3418

Take Profit   -   1.2952

Trade Risk: -   190 pips

Date: Tuesday, 31 March 2015 Open: 1.2675 High: 1.2786 Low: 1.2651 Close: 1.2687 Range: 0.0135 Volume: 0 Position: 6554 Cursor Value : 1.32

Limit Orders