

# DAILY FOREX

## Tuesday 1st December 2015

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

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

There is new order in Forex Daily.

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**Entries:** USDCAD Buy Stop,

**Exits:**

**Take Profit Reached:** EURUSD Sell Stop

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>TP 1</i>	<i>TP 2</i>	<i>TP 3</i>
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## Close Positions

Close AUDCHF Buy Stop at Market

## Amended

Stop Positions

Limit Positions

## Retained

### Stop Positions

AUDUSD	Sell Stop	0.7268	Amend	0.7268	0.7126	0.7057	
AUDUSD	Buy Stop	0.7159	Retain	0.7159	0.7418		
EURJPY		130.342	Amend	130.342		129.483	
EURUSD	Sell Stop	1.0637	Amend	1.0637	1.0548	1.0445	
EURUSD	Sell Stop	1.06441	Retain	1.06441	1.05569	1.05429	1.05220
USDCAD	Buy Stop	1.33423	Retain	1.33423	1.34100	1.34153	1.34192
USDCHF	Buy Stop	1.0112	Retain	1.0133	1.0325	1.0400	

### Limit Positions

GBPJPY	Sell Limit	186.865	Retain	186.015	182.00	
EURGBP	Sell Limit	0.7120	Retain	0.7060	0.6910	

## WORKING ORDERS:

### CANCELLED ORDERS:

EURGBP Sell Stop, GBPJPY      Sell Stop

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

GBPUSD	Buy Stop	1.5103	1.4978	1.5193	1.5283		125 pips
USDCAD	Buy Stop	1.3394	1.3270	1.3486	1.3578		124 pips
USDJPY	Buy Stop	123.1117	122.217	123.7306	124.3495		90 pips

### Limit Orders

## Retained

### Stop Orders

### Limit Orders

AUDJPY	Buy Limit	86.00	85.20	90.00		80 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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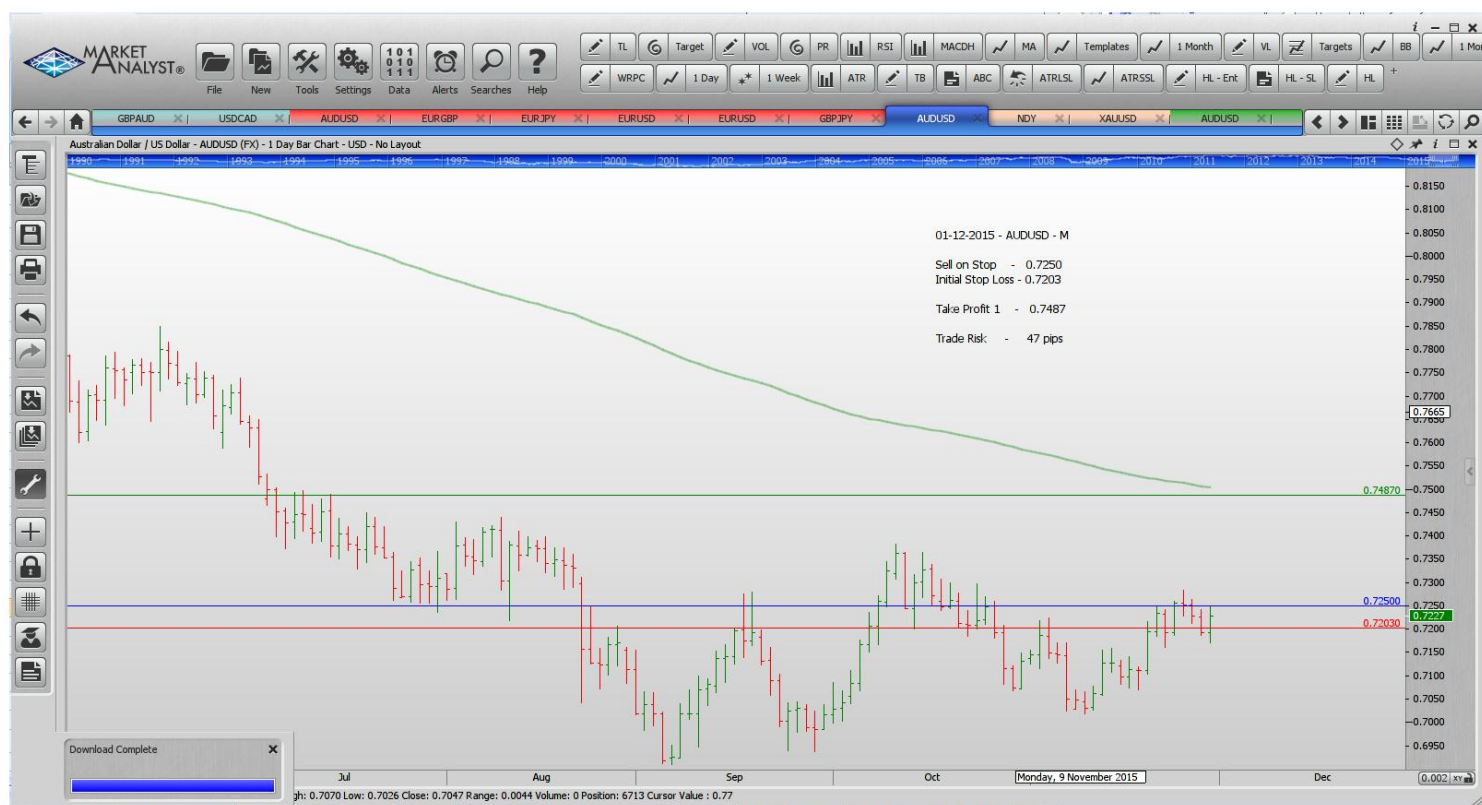
### Stop Orders

AUDUSD	Buy Stop	0.7250	0.7203	0.7487			47 pips
EURGBP	Buy Stop	0.7067	0.7005	0.7122	0.7177		62 pips
XAUUSD	Buy Stop	1070.00	1060.00	1109.00			1000 pips
NAS100	Sell Stop	4653	4679	4357			71 pts

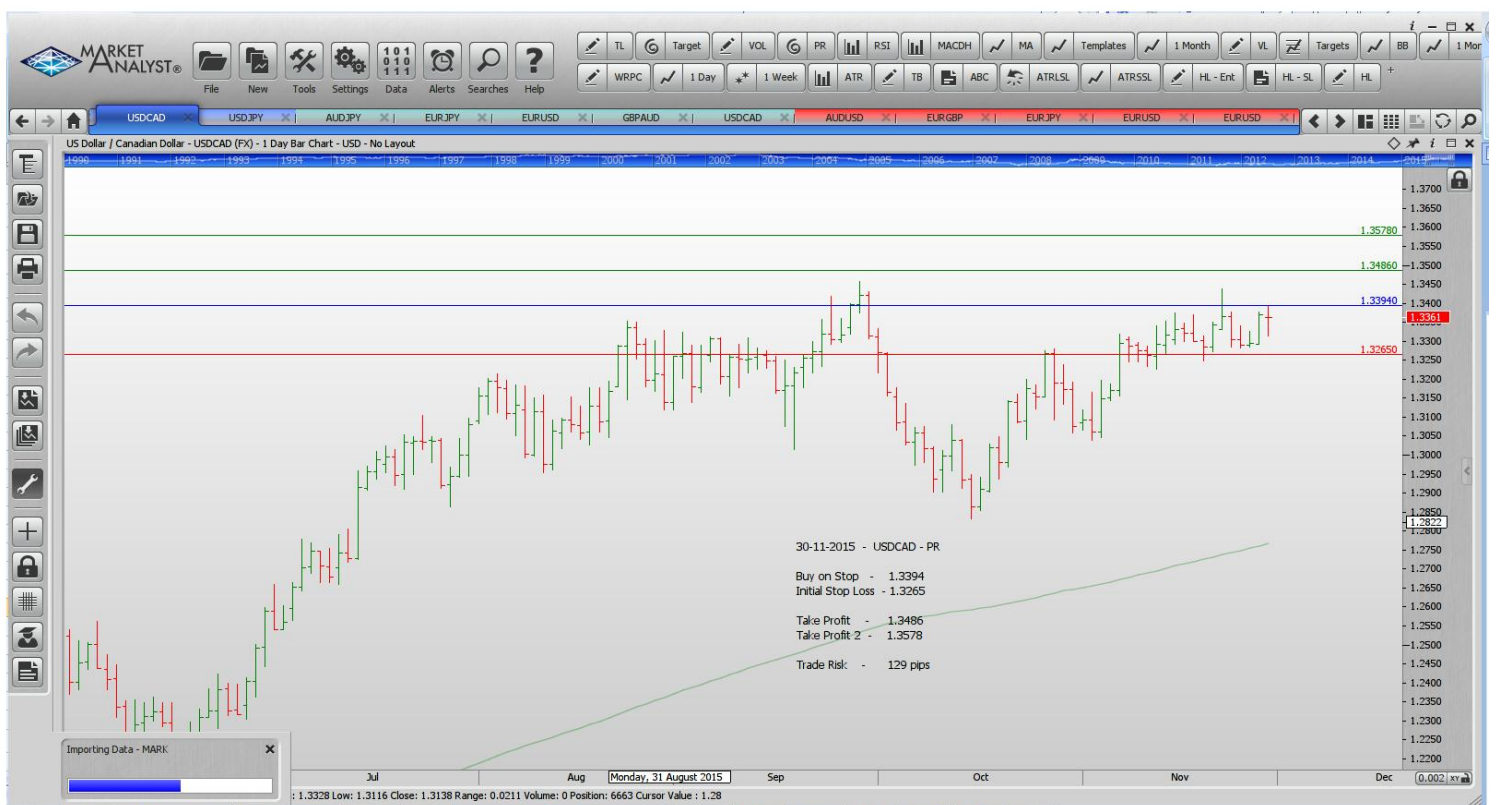
### Limit Orders

## CHARTS:

### Stop Orders











## Limit Orders



