

# DAILY FOREX

## Friday 2nd October 2015

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

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There were 3 entries, 0 TP1 exits, 0 TP2 exits, 0 Take Profit 3 exits and 4 Stop exits yesterday in Forex Daily.

There are 0 new orders in Forex Daily.

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**Entries:** GBPAUD Sell Stop, USDCAD Sell Stop, AUDUSD Buy Stop

**Exits:** AUDUSD Sell Stop, EURUSD Buy Stop, GBPNZD Buy Limit, GBPUSD Buy Limit

**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:

<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

#### Stop Positions

AUDUSD Buy Stop	0.6931	Amend	0.6990	0.7142	0.7230
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#### Limit Positions

### Retained

#### Stop Positions

EURUSD	Sell Stop	1.1317	Retain	1.1317		1.0848
EURGBP	Buy Stop	0.71221	Retain	0.7257		0.7479
GBPAUD	Sell Stop	2.2012	Retain	2.2012		2.0892
USDCAD	Buy Stop	1.33634	Retain	1.3399		1.34737
USDCAD	Sell Stop	1.3418	Retain	1.3418		1.2952
USDCHF	Sell Stop	0.9852	Retain	0.9852	0.9603	0.9503

### Limit Positions

EURGBP	Sell Limit	0.7468	Retain	0.7468		0.7120
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## 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

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 Orders

## 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

### Limit Orders

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
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### Stop Orders

AUDUSD	Sell Stop	0.69337	0.69972	0.69132	0.68943	0.68111	44 pips
USDCAD	Buy Stop	1.34249	1.33858	1.34352	1.34450	1.34584	39 pips

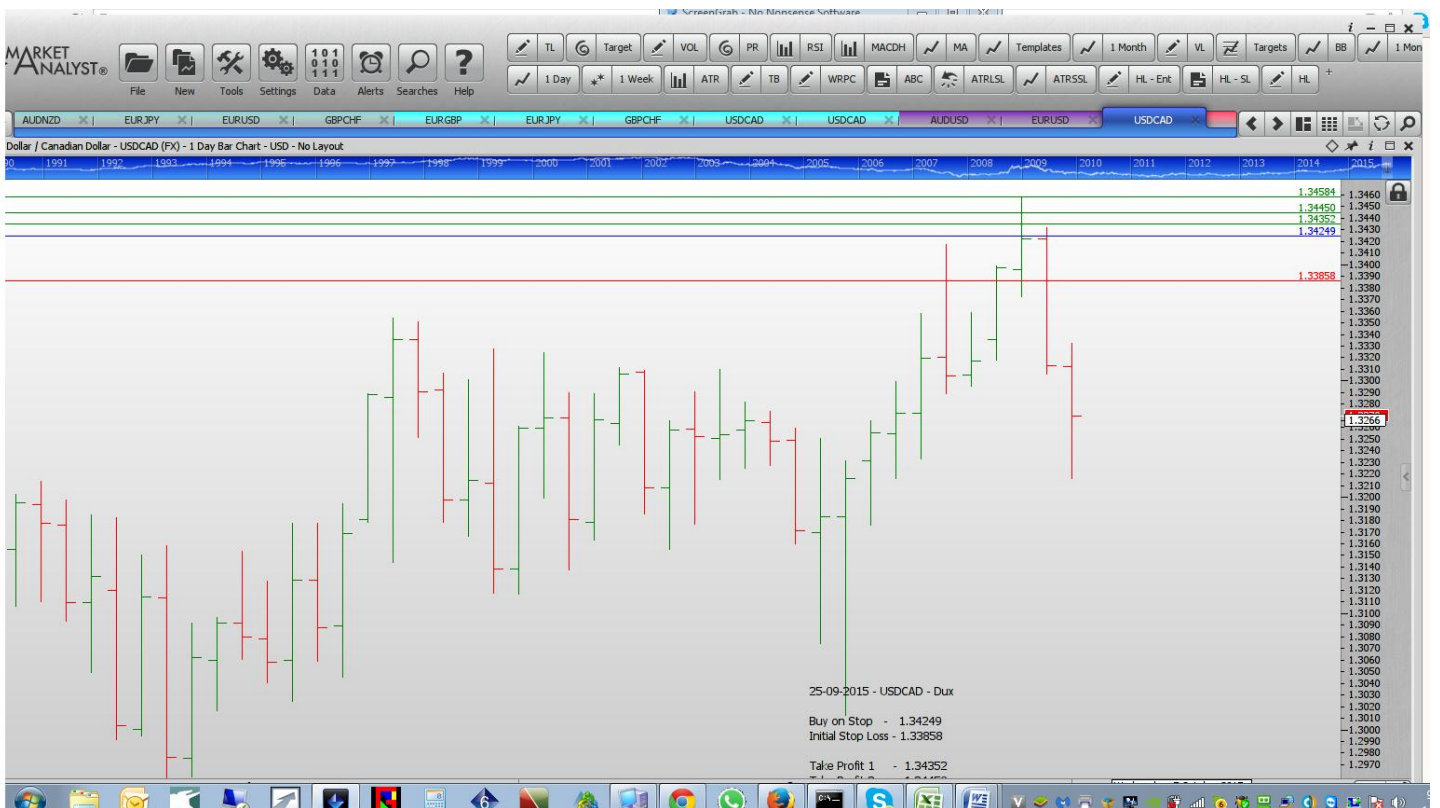
### Limit Orders

## CHARTS:

### Stop Orders











## Limit Orders





