

DAILY FOREX

Wednesday 2nd December 2015

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

There were 5 entries, 1 TP1 exits, 0 TP2 exits, 0 TP3 exits and 4 Stop exits yesterday in Forex Daily.

There are 2 new order in Forex Daily.

Entries: AUDUSD Buy Stop, XAUUSD Buy Stop, GBPUSD Buy Stop 1.5103, USDCAD Buy Stop 1.3394, USDJPY Buy Stop 123.1117

Exits: AUDUSD Sell Stop 0.7268, EURJPY 130.342, USDCAD Buy Stop 1.3393, GBPJPY Sell Stop - 188.1

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:

<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 both AUDUSD positions at Market

Close EURUSD Sell Stop 1.0637 at Market

Amended

Stop Positions

USDCAD	Buy Stop	1.3270	Amend	1.3272	1.3486	1.3578
USDCHF	Buy Stop	1.0133	Amend	1.0247	1.0325	1.0400

Limit Positions

Retained

Stop Positions

EURUSD	Sell Stop	1.06441	Retain	1.06441	1.05569	1.05429	1.05220
GBPUSD	Buy Stop	1.4978	Retain	1.4978	1.5193	1.5283	
USDCAD	Buy Stop	1.33423	Retain	1.33423	1.34100	1.34153	1.34192
USDJPY	Buy Stop	122.217	Retain	122.217	123.7306	124.3495	
XAUUSD	Buy Stop	1060.00	Retain	1060	1109.00		

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:

NAS100 Sell Stop 4653

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

EURGBP	Buy Stop	0.7066	0.6999	0.7121	0.7176		67 pips
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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

EURGBP	Buy Stop	0.7055	0.7011	0.7145			44 pips
GBPJPY	Sell Stop	184.92	185.37	181.18			155 pips

Limit Orders

CHARTS:

Stop Orders





Limit Orders





