

DAILY FOREX

Wednesday 5th August 2015

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

There were 0 entry, TP1 exits, 0 TP2 exits and 1 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:

<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 Orders

USDCAD	1.2869	Amend	1.3097		1.5307
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Limit Orders

Retained

Stop Orders

EURCAD	1.4499	Retain	1.4499		1.3824
EURGBP	0.7191	Retain	0.7159		0.6940

Limit Orders

AUDJPY	89.10	Retain	89.10	96.00
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WORKING ORDERS:

CANCELLED ORDERS:

GBPUSD Sell Stop

Name	Direction	Entry	Stop Loss	Take Profit 1	Take Profit 2	Trade Risk
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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"

Amended

Stop Orders

Retained

Stop Orders

EURJPY	Sell Stop	134.182	135.878	132.577	130.972	169 pips
GBPCAD	Sell Stop	2.0061	2.0540		1.9363	479 pips
USDJPY	Sell Stop	123.27	124.69	122.42	121.57	142 pips

Limit Orders

AUDCHF	Sell Limit	0.7100	0.7160		0.6950	60 pips
EURGBP	Buy Limit	0.6930	0.6860		0.7120	70 pips
EURNZD	Sell Limit	1.6790	1.6870		1.6420	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.	Take Profit 1	Take Profit 2	Trade Risk
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Stop Orders

EURUSD	Buy Stop	0.7082	0.6982	0.7154	0.7226	100 pips
EURJPY	Buy Stop	137.75	135.13	139.01	140.28	258 pips
GBPUSD	Buy Stop	1.5699	1.5533	1.5806	1.5914	156 pips

Limit Orders

CHARTS:

Stop Orders

Limit Orders