DAILY FOREX
Tuesday 7th July 2015

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

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

There are 0 new orders in Forex Daily.

Entries:

Exits: AUDUSD

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					
Amended					
Stop Orders					
Limit Orders					
Retained					
Stop Orders					
USDCHF	0.9258	Amend	0.9258	0.9460	0.9570
Limit Orders					

EURJPY		135.70	Retain	135.70		142.00

CANCELLED ORDERS:

GBPUSD

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

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

USDJPY	Buy Stop	124.634	122.426	125.644	126.654	221 pips

Limit Orders

EURGBP	Sell Limit	0.7380	0.7490	0.7140	110
EURNZD	Buy Limit	1.5700	1.561	1.6250	90 pips
EURUSD	Buy Limit	1.0870	1.0770	1.1440	100 pips
EURUSD	Sell Limit	1.1500	1.1565	1.1250	65 pips
GBPCHF	Buy Limit	1.4070	1.4020	1.4800	50 pips
USDCAD	Buy Limit	1.1980	1.1910	1.2500	70 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

Stop Orders

Limit Orders

CHARTS:

Stop Orders

On the chart (USDJPY):

25-06-2015-2015 - USDJPY - PR

Buy on Stop   -   124.634
Initial Stop Loss - 122.426

Take Profit 1   -   125.644
Take Profit 2   -   126.654

Trade Risk: -   221 pips

Limit Orders

On the chart (EURGBP):

21-05-2015 - EURGBP - TAP

Sell Limit   -   0.7380
Initial Stop Loss - 0.7490

Take Profit 2   -   0.7140

Trade Risk: -   110pips

Euro / New Zealand Dollar - EURNZD (FX) - 1 Day Bar Chart - USD - No Layout

16-06-2015 - EURNZD - TAP

Buy Limit   -   1.5700
Initial Stop Loss - 1.5610

Take Profit   -   1.6250

Trade Risk   -   90 pips

1.62500
1.57000
1.56100
1.6531

Importing Data - 11TG

High: 1.4760 Low: 1.4410 Close: 1.4441 Range: 0.0350 Volume: 0 Position: 4739 Cursor Value : 1.66

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

08-06-2015 - EURUSD - TAP

Buy Limit   -   1.0870
Initial Stop Loss - 1.0770

Take Profit   -   1.1440

Trade Risk   -   100 pips

1.2666
1.1614
1.14400
1.08700
1.07700
1.1056

Importing Data - 14MP

High: 1.2523 Low: 1.2456 Close: 1.2459 Range: 0.0067 Volume: 0 Position: 5610 Cursor Value : 1.27

08-06-2015 - EURUSD - TAP

Sell Limit - 1.1500
Initial Stop Loss - 1.1565

Take Profit - 1.1250

Trade Risk: - 65 pips

08-06-2015 - GBPCHF - TAP

Buy Limit - 1.4070
Initial Stop Loss - 1.4020

Take Profit - 1.4800

Trade Risk: - 50 pips