# DAILY FOREX Thursday 9th July 2015

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

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

There are 0 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:**

PAIR:	OLD	ACTION	NEW	Take Profit 1	Take Profit 2
<b>Close Positions</b>					
Amended					
Stop Orders					
USDCHF	0.9273	Amend	0.9298	0.9460	0.9570
Limit Orders					
Retained					
Stop Orders					
Limit Orders					

## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

Name	Direction	Entry	Stop Loss	Take Profit	1 Take Prof	t 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"										
Amende	ed									
Stop Order	S									
Retained										
Stop Orders										
USDJPY	Sell Stop	121.58	123.3	120.67	119.75	172 pips				
Limit Orders										
EURCAD	Buy Limit	1.3820	1.3760		1.3960	60 pips				
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.

NameOrder TypeEntryS.L.Take Profit 1Take Profit 2Trade Risk

Stop Orders

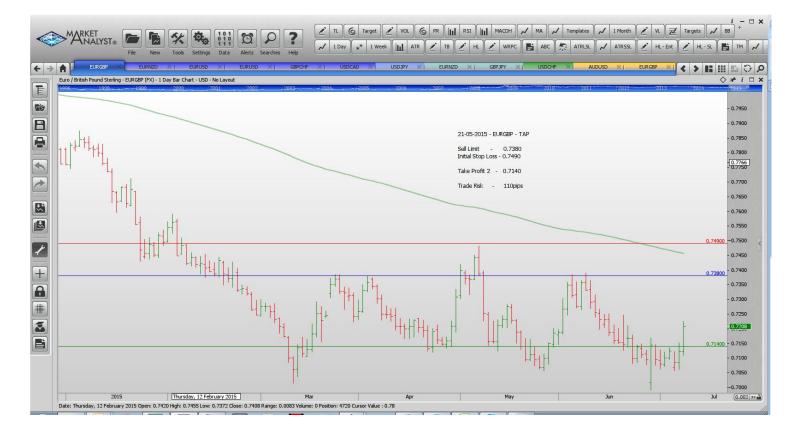
**Limit Orders** 

# **CHARTS:**

#### Stop Orders



#### Limit Order







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