DAILY FOREX
Wednesday 10th June 2015

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

There were 1 entry, 0 TP1 exits, 0 TP2 exits and 3 Stop exits yesterday in Forex Daily.

There are 2 new orders for the Wednesday in Forex Daily.

Entries: USDCAD

Exits: EURNZD, GBPCAD, USDCAD

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

USDCAD	1.2539	Retain	1.2539		1.2006

Limit Orders

WORKING ORDERS:

CANCELLED ORDERS:

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

AUDNZD	Sell Stop	1.06854	1.0917	1.0520	1.0338	232 pips
AUDUSD	Buy Stop	0.7781	0.7599	0.7939	0.8076	182 pips
GBPUSD	Sell Stop	1.5164	1.5456	1.5025	1.4887	290 pips
NZDUSD	Buy Stop	0.7206	0.7024	0.7396	0.7564	182 pips

Limit Orders

AUDNZD	Sell Limit	1.1300	1.360	1.1050	60 pips
AUDUSD	Buy Limit	0.7550	0.7480	0.7850	70 pips
EURCAD	Buy Limit	1.3700	1.3620	1.4000	80 pips
EURGBP	Sell Limit	0.7420	0.7490	0.7140	70 pips
EURJPY	Buy Limit	136.50	135.70	142.00	80 pips
EURNZD	Buy Limit	1.4785	1.4685	1.5350	100 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
GBPJPY	Buy Limit	188.15	187.45	192.00	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

AUDCHF	Buy Stop	0.7228	0.7079	0.7312	0.7484	149 pips
USDSGD	Sell Stop	1.3480	1.3633	1.3402	1.3278	153 pips

Limit Orders

CHARTS:

Stop Orders

Australian Dollar / US Dollar - AUDUSD (FX) - 1 Day Bar Chart - USD - No Layout
09-06-2015 - AUDUSD - WTS
Buy on Stop - 0.7781
Initial Stop Loss - 0.7599
Take profit 1 - 0.7939
Take Profit 2 - 0.8076
Trade Risk: - 182 pips
0.80760
0.79390
0.77810
0.75990
Feb
Mar
Apr
May
Jun
Date: Wednesday, 25 March 2015 Open: 0.7862 High: 0.7905 Low: 0.7823 Close: 0.7830 Range: 0.0081 Volume: 0 Position: 6550 Cursor Value : 0.80

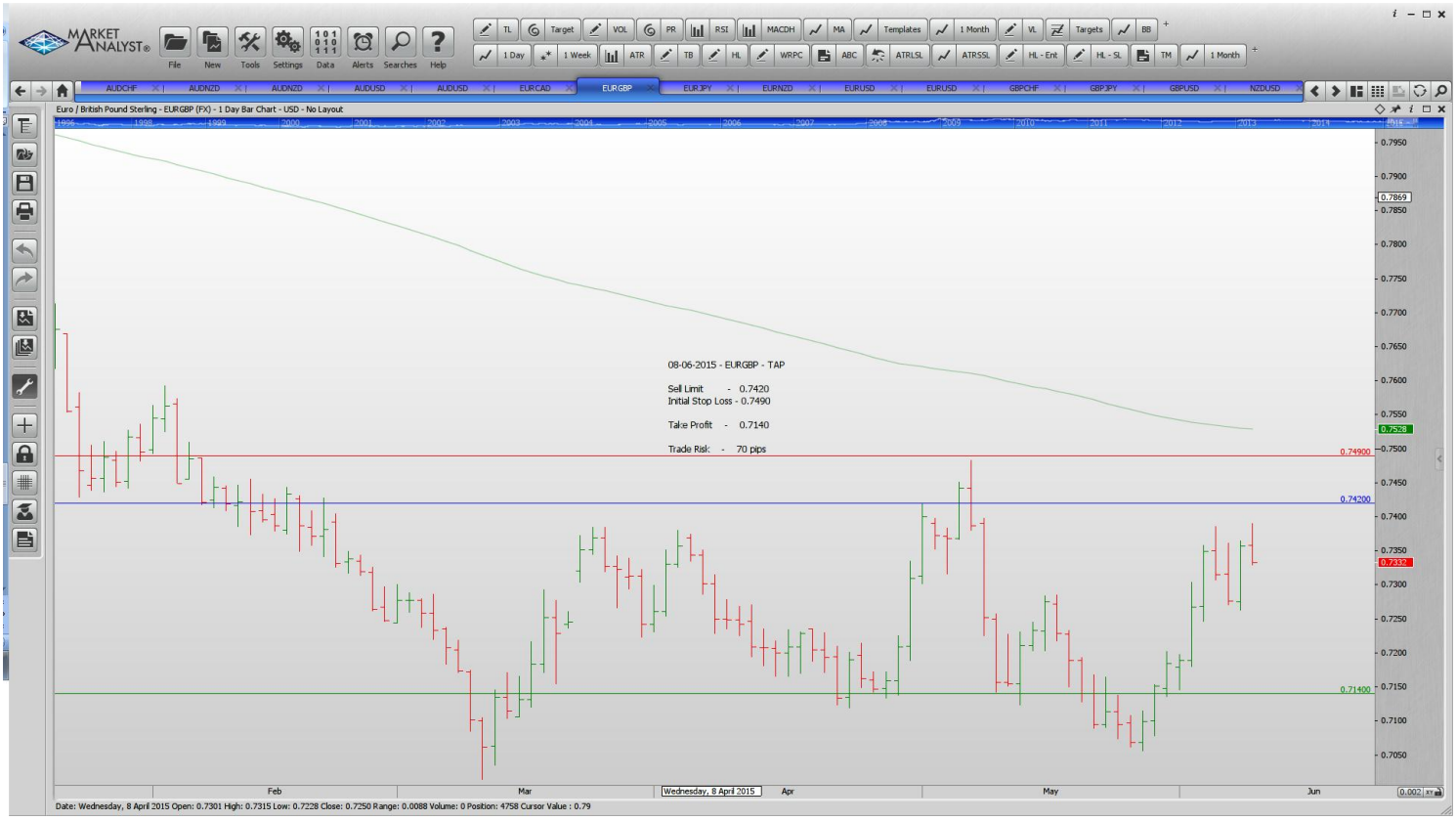
British Pound Sterling / US Dollar - GBPUSD (FX) - 1 Day Bar Chart - USD - No Layout
09-06-2015 - GBPUSD - PR
Sell on Stop - 1.5164
Initial Stop Loss - 1.5456
Take Profit 1 - 1.5025
Take Profit 2 - 1.4887
Trade Risk: - 290 pips
1.54560
1.51640
1.50250
1.48870
2015
Feb
Mar
Apr
May
Jun
Date: Tuesday, 9 June 2015 Open: 1.5348 High: 1.5392 Low: 1.5257 Close: 1.5385 Range: 0.0135 Volume: 0 Position: 6604 Cursor Value : 1.60

New Zealand Dollar / US Dollar - NZDUSD (FX) - 1 Day Bar Chart - USD - No Layout
09-06-2015 - NZDUSD - WTS
Buy on Stop - 0.7206
Initial Stop Loss - 0.7024
Take Profit 1 - 0.7396
Take Profit 2 - 0.7564
Trade Risk: - 182 pips
0.75640
0.73960
0.72060
0.70240
Feb
Mar
Apr
May
Friday, 12 June 2015
Date: Tuesday, 9 June 2015 Open: 0.7144 High: 0.7181 Low: 0.7086 Close: 0.7132 Range: 0.0096 Volume: 0 Position: 6294 Cursor Value : 0.78

US Dollar / Singapore Dollar - USDSGD (FX) - 1 Day Bar Chart - USD - No Layout
10-06-2015 - USDSGD - WTS
Sell on Stop - 1.3480
Initial Stop Loss - 1.3633
Take Profit 1 - 1.3402
Take Profit 2 - 1.3278
Trade Risk: - 153 pips
1.36346
1.34800
1.34020
1.32780
Dec
2015
Feb
Mar
Apr
May
Jun
Date: Tuesday, 28 April 2015 Open: 1.3277 High: 1.3307 Low: 1.3162 Close: 1.3184 Range: 0.0145 Volume: 0 Position: 6573 Cursor Value : 1.38

Limit Orders

Euro / Canadian Dollar - EURCAD (FX) - 1 Day Bar Chart - USD - No Layout
08-06-2015 - EURCAD - TAP
Buy Limit - 1.3700
Initial Stop Loss - 1.3620
Take Profit - 1.4000
Trade Risk: - 80 pips
1.40000
1.37000
1.36200
Monday, 16 March 2015
Date: Monday, 16 March 2015 Open: 1.3438 High: 1.3569 Low: 1.3418 Close: 1.3508 Range: 0.0151 Volume: 0 Position: 4742 Cursor Value : 1.45


Euro / British Pound Sterling - EURGBP (FX) - 1 Day Bar Chart - USD - No Layout
08-06-2015 - EURGBP - TAP
Sell Limit - 0.7420
Initial Stop Loss - 0.7490
Take Profit - 0.7140
Trade Risk: - 70 pips
0.74900
0.74200
0.71400
Wednesday, 8 April 2015
Date: Wednesday, 8 April 2015 Open: 0.7301 High: 0.7315 Low: 0.7228 Close: 0.7250 Range: 0.0088 Volume: 0 Position: 4758 Cursor Value : 0.79

MARKET ANALYST
Euro / Japanese Yen - EURJPY (FX) - 1 Day Bar Chart - USD - No Layout
142.00000
136.50000
135.70000
08-06-2015 - EURJPY - TAP
Buy Limit - 136.50
Initial Stop Loss - 135.70
Take Profit - 142.00
Trade Risk: - 80 pips
Monday, 6 April 2015
Date: Monday, 6 April 2015 Open: 130.6840 High: 131.3000 Low: 130.3950 Close: 130.6530 Range: 0.9050 Volume: 0 Position: 4756 Cursor Value : 146.03

MARKET ANALYST
Euro / New Zealand Dollar - EURNZD (FX) - 1 Day Bar Chart - USD - No Layout
08-06-2015 - EURNZD TAP
Buy Limit - 1.4785
Initial Stop Loss - 1.4685
Take Profit - 1.5350
Trade Risk: - 100 pips
1.53500
1.47850
1.46850
Date: Monday, 16 March 2015 Open: 1.4326 High: 1.4356 Low: 1.4252 Close: 1.4327 Range: 0.0104 Volume: 0 Position: 4742 Cursor Value : 1.59

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
1.14400
1.08700
1.07700
Dec
2015
Feb
Mar
Apr
May
Jun
Date: Monday, 20 April 2015 Open: 1.0825 High: 1.0825 Low: 1.0713 Close: 1.0740 Range: 0.0112 Volume: 0 Position: 5711 Cursor Value : 1.25

Euro / US Dollar - EURUSD (FX) - 1 Day Bar Chart - USD - No Layout
08-06-2015 - EURUSD - TAP
Sell Limit - 1.1500
Initial Stop Loss - 1.1565
Take Profit - 1.1250
Trade Risk: - 65 pips
1.15650
1.15000
1.12500
2015
Feb
Mar
Apr
May
Jun
Date: Wednesday, 13 May 2015 Open: 1.1215 High: 1.1385 Low: 1.1202 Close: 1.1355 Range: 0.0183 Volume: 0 Position: 5728 Cursor Value : 1.27

British Pound Sterling / Switzerland Franc - GBPCHF (FX) - 1 Day Bar Chart - USD - No Layout
08-06-2015 - GBPCHF - TAP
Buy on Stop - 1.4070
Inital Stop Loss - 1.4020
Take Profit - 1.4800
Trade Risk: - 50 pips
1.48000
1.40700
1.40200
Feb
Mar
Wednesday, 15 April 2015
May
Jun
Date: Wednesday, 15 April 2015 Open: 1.4372 High: 1.4417 Low: 1.4298 Close: 1.4311 Range: 0.0119 Volume: 0 Position: 6565 Cursor Value : 1.49

British Pound Sterling / Japanese Yen - GBPJPY (FX) - 1 Day Bar Chart - USD - No Layout
08-06-14 - GBPJPY - TAP
Buy Limit - 188.15
Initial Stop Loss - 187.45
Take Profit - 192.00
Take Profit - 70 pips
192.00000
188.15000
187.45000
2015
Feb
Mar
Wednesday, 22 April 2015
May
Jun
Date: Wednesday, 22 April 2015 Open: 178.6583 High: 180.5200 Low: 178.4800 Close: 180.3400 Range: 2.0400 Volume: 0 Position: 6570 Cursor Value : 190.07