

DAILY FOREX

Tuesday 10th November 2015

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

There were entry, TP1 exits, TP2 exits, TP3 exits and 1 Stop exits yesterday in Forex Daily.

There are 5 new orders in Forex Daily.

Entries:

Exits: EURJPY Sell Stop 132.93

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

Amended

Stop Positions

USDCAD	1.3070	Amend	1.3231	1.3330	1.3446	
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Limit Positions

Retained

Stop Positions

AUDUSD	Sell Stop	0.7076	Retain	0.7076		0.6947
AUDUSD	Sell Stop	0.7212	Retain	0.7212	0.6982	

EURJPY	132.832	Retain	132.832	130.536	129.483
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Limit Positions

EURJPY	131.5	Retain	131.5	136.5
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WORKING ORDERS:

CANCELLED ORDERS:

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

Limit Orders

Retained

Stop Orders

Limit Orders

AUDJPY	Buy Limit	86.00	85.20	90.00			80 pips
EURJPY	Sell Limit	137.50	138.30	134.00			80
EURNZD	Buy Limit	1.6250	1.6150	1.6780			100 pips
GBPCHF	Sell Limit	1.5500	1.5620	1.4800			120 p
GBPCHF	Sell Limit	1.5485	1.5740	1.4100			100 pips
GBPJPY	Sell Limit	188.10	188.90	182.00			80 pips
GBPUSD	Sell Limit	1.5640	1.5740	1.5200			100 pips
USDJPY	Buy Limit	120.00	119.20	121.50			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

AUDJPY	Sell Stop	86.55	86.93	85.37			38 p
AUDNZD`	Sell Stop	1.0769	1.0809	1.0618			40 p
EURUSD	Sell Stop	1.06958	1.07632	1.06755	1.06652	1.06535	67 p
SPY	Sell Stop	2067	2097	1995			30 p
USDCAD	Buy Stop	1.33022	1.3259	1.33232	1.33280	1.33396	43 p

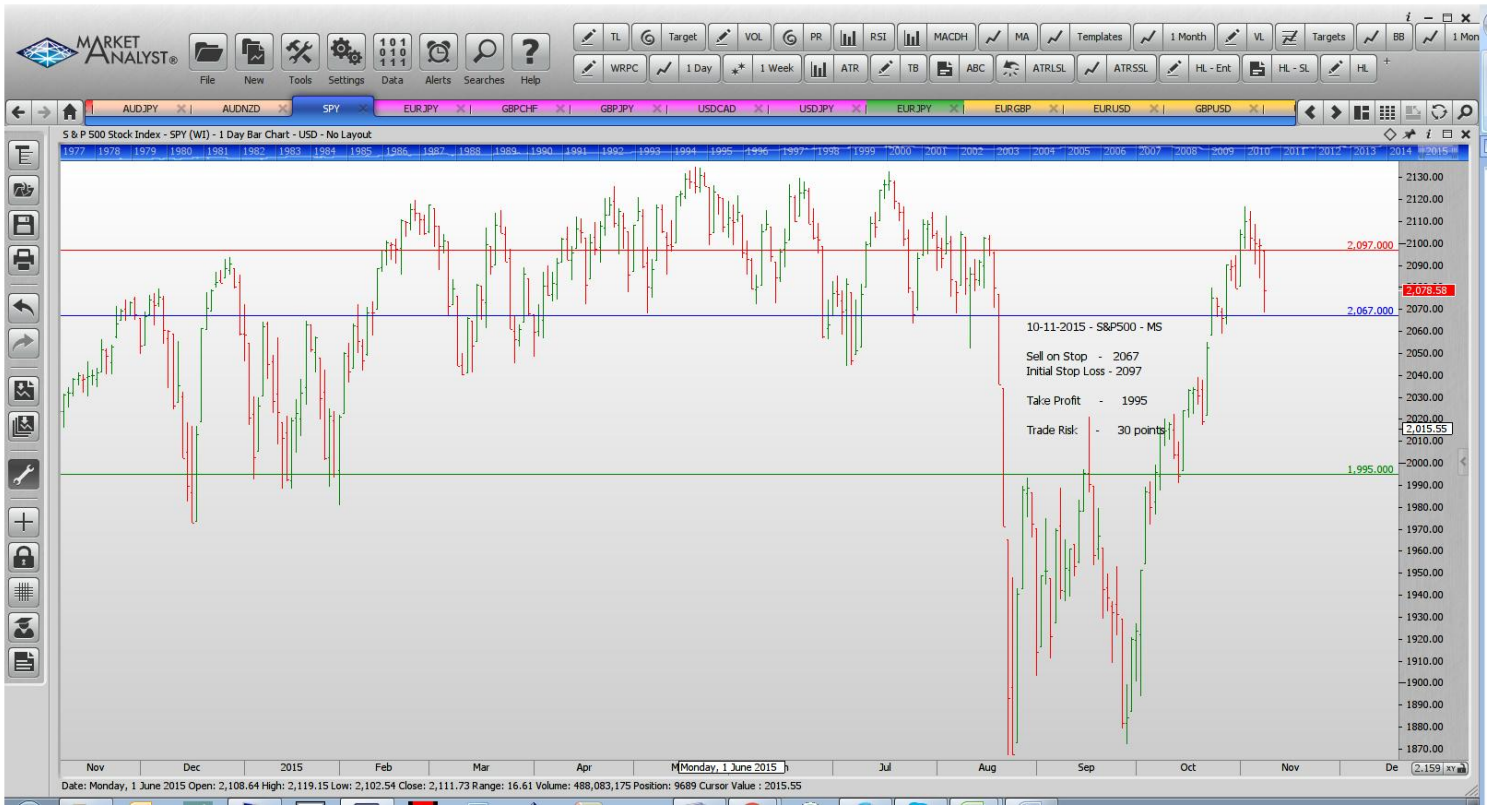
Limit Orders

CHARTS:

Stop Orders







Limit Orders









