

DAILY FOREX

Tuesday 11th August 2015

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

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

Limit Orders

Retained

Stop Orders

AUDJPY	90.93	Retain	90.93		96.00
EURCAD	1.4480	Retain	1.4480		1.3824
EURGBP	0.7076	Retain	0.7076	0.7154	0.7226
EURGBP	0.7104	Retain	0.7104		0.6940

Limit Orders

WORKING ORDERS:

CANCELLED ORDERS:

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

AUDNZD	Sell Stop	1.1109	1.1322	1.0889	213 pips
GBPCAD	Sell Stop	2.0061	2.0540	1.9363	479 pips
GBPCHF	Sell Stop	1.5141	1.5369	1.4830	228 pip
USDSGD	Sell Stop	1.3789	1.3900	1.3633	111 pips

Limit Orders

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

Limit Orders

CHARTS:

Stop Orders



Limit Orders



