

DAILY FOREX

Friday 11th September 2015

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

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

There are 4 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
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Close Positions

Amended

Stop Orders

Limit Orders

Retained

Stop Orders

Limit Orders

EURGBP	0.7402	Amend	0.7402	0.6950
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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

EURGBP	Buy Stop	0.7344	0.7232	0.7426	0.7507	112 pips
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Retained

Stop Orders

Limit Orders

AUDCHF	Sell Limit	0.6950	0.7020	0.6750	70 pips
AUDNZD	Buy Limit	1.0932	1.0852	1.1280	80 pips
AUDUSD	Sell Limit	0.7150	0.7220	0.7000	70 pips
GBPCHF	Buy Limit	1.4682	1.4582	1.5250	100 pips
GBPNZD	Buy Limit	2.3800	2.3680	2.4500	120 pips
USDCAD	Buy Limit	1.3130	1.3060	1.3380	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
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Stop Orders

EURJPY	Sell Stop	133.436	136.32	132.11	130.784	288 pips
EURSUD	Buy Stop	1.1319	1.1120	1.1455	1.159	199 pips
GBPUSD	Sell Stop	1.5307	1.5490	1.5192	1.576	183 pips
USDJPY	Sell Stop	118.837	121.435	117.432	116.026	260 pips

Limit Orders

CHARTS:

Stop Orders







Limit Orders







