DAILY FOREX
Thursday 12th November 2015

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

There were 0 entry, TP1 exits, TP2 exits, TP3 exits and 4 Stop exits yesterday in Forex Daily.

There are 0 new orders in Forex Daily.

Entries:

Exits: AUDJPY, AUDUSD Sell Stop 0.7076, EURUSD Sell Stop 1.07632, USDCAD 1.3231

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*	*T P 1*	*TP 2*	*TP 3*

Close Positions

Amended

Stop Positions

Limit Positions

Retained

Stop Positions

AUDNZD`		1.0809	Retain	1.0809	1.0618		
AUDUSD	Sell Stop	0.7212	Retain	0.7212	0.6982		
EURJPY		132.832	Retain	132.832	130.536	129.483	

Limit Positions

EURJPY	131.5	Retain	131.5	136.5	

WORKING ORDERS:

CANCELLED ORDERS:

EURAUD Buy Stop, EURJPY Sell Limit, GBPUSD Sell Limit, USDJPY Buy Limit

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

Amended

Stop Orders

Limit Orders

Retained

Stop Orders

USDCAD	Buy Stop	1.33022	1.3259	1.33232	1.33280	1.33396	43 p

Limit Orders

AUDJPY	Buy Limit	86.00	85.20	90.00			80 pips
EURNZD	Buy Limit	1.6250	1.6150	1.6780			100 pips
GBPCHF	Sell Limit	1.5500	1.5620	14800			120 p
GBPCHF	Sell Limit	1.5485	1.5740	1.4100			100 pips
GBPJPY	Sell Limit	188.10	188.90	182.00			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*

Stop Orders

Limit Orders

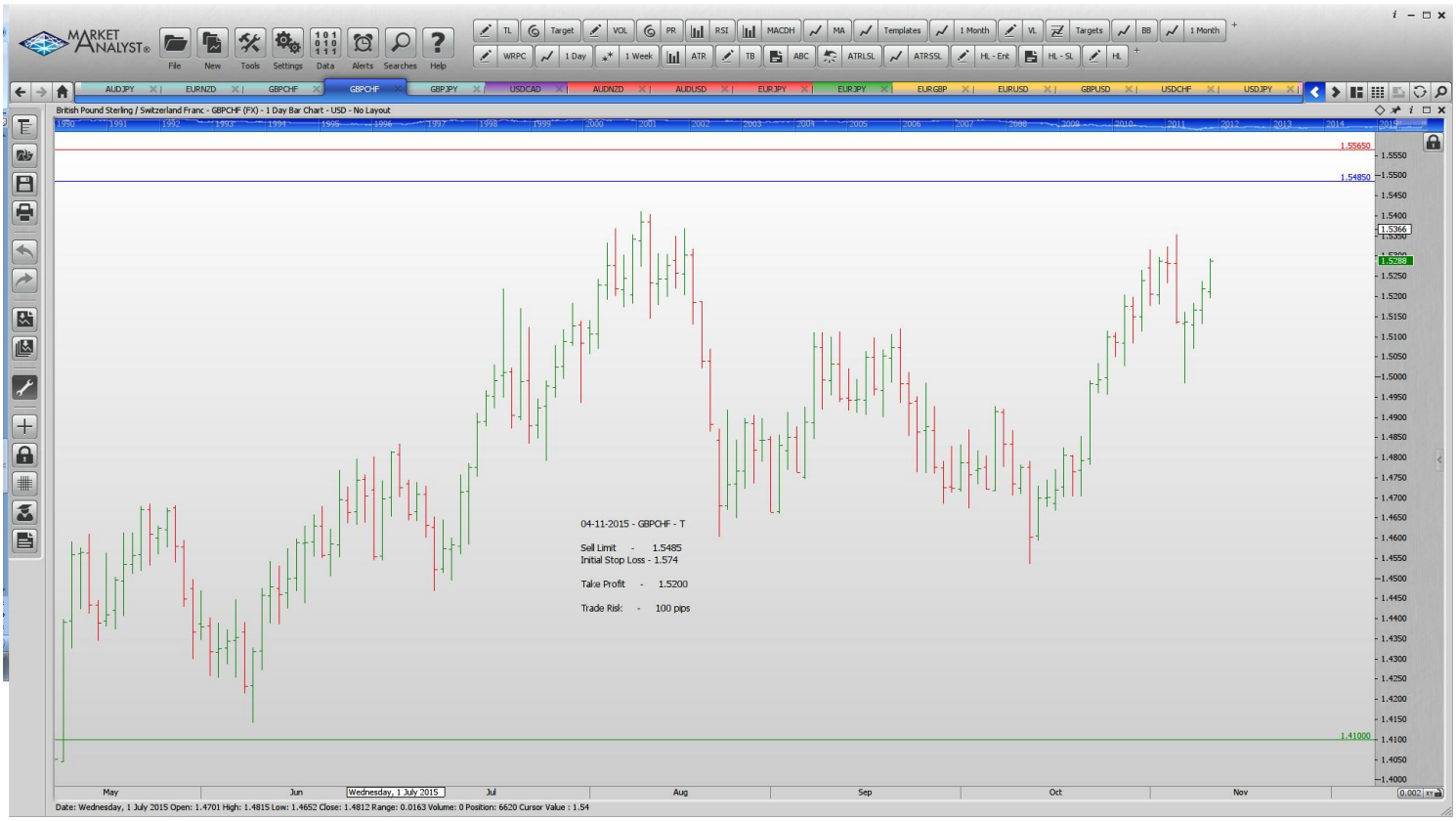
CHARTS:

Stop Orders

Limit Orders

MARKET ANALYST
Euro / New Zealand Dollar - EURNZD (FX) - 1 Day Bar Chart - USD - No Layout
1.67800
1.62500
1.61500
04-11-2015 - EURNZD - T
Buy Limit - 1.6250
Initial Stop Loss - 1.6150
Take Profit - 1.6780
Trade Risk: - 100 pips
May
Friday, 12 June 2015
Jul
Aug
Sep
Oct
Nov
Date: Friday, 12 June 2015 Open: 1.6051 High: 1.6162 Low: 1.5997 Close: 1.6115 Range: 0.0165 Volume: 0 Position: 4806 Cursor Value : 1.81

MARKET ANALYST
British Pound Sterling / Switzerland Franc - GBPCHF (FX) - 1 Day Bar Chart - USD - No Layout
1.56200
1.55000
1.48000
07-09-2015 - GBPCHF - TAP
Sell Stop - 1.5500
Inital Stop Loss - 1.5620
Take Profit - 1.4800
Trade Risk: - 120 pips
Jun
Monday, 13 July 2015
Aug
Sep
Oct
Nov
Date: Monday, 13 July 2015 Open: 1.4579 High: 1.4757 Low: 1.4559 Close: 1.4715 Range: 0.0198 Volume: 0 Position: 6628 Cursor Value : 1.53


British Pound Sterling / Switzerland Franc - GBPCHF (FX) - 1 Day Bar Chart - USD - No Layout
04-11-2015 - GBPCHF - T
Sell Limit - 1.5485
Initial Stop Loss - 1.574
Take Profit - 1.5200
Trade Risk: - 100 pips
1.55650
1.54850
1.41000
May
Jun
Wednesday, 1 July 2015
Jul
Aug
Sep
Oct
Nov
Date: Wednesday, 1 July 2015 Open: 1.4701 High: 1.4815 Low: 1.4652 Close: 1.4812 Range: 0.0163 Volume: 0 Position: 6620 Cursor Value : 1.54

British Pound Sterling / Japanese Yen - GBPJPY (FX) - 1 Day Bar Chart - USD - No Layout
04-11-2015 - GBPJPY - T
Sell Limit - 188.10
Initial Stop Loss - 188.90
Take Profit - 182.00
Trade Risk: - 80 pips
188.90000
188.10000
182.00000
May
Jun
Jul
Aug
Sep
Oct
Nov
Date: Thursday, 2 July 2015 Open: 192.3546 High: 192.9550 Low: 191.9350 Close: 192.0900 Range: 1.0200 Volume: 0 Position: 6621 Cursor Value : 193.57