

# DAILY FOREX

## Thursday 13th August 2015

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

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There were 2 entry, 1 TP1 exits, 0 TP2 exits and 4 Stop exits yesterday in Forex Daily.

There are new orders in Forex Daily.

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**Entries:** USDSGD Sell Stop, AUDNZD Sell Stop

**Exits:** EURCAD 1.4480, EURGBP 0.7104, USDSGD Sell Stop, AUDJPY

**Take Profit Reached:** EURGBP

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

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## 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

AUDNZD	1.1322	Retain	1.1322		1.0889
EURGBP	0.7076	Retain	0.7076	0.7154	0.7226

## 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

GBPCAD	Sell Stop	2.0061	2.0540	1.9363	479 pips
GBPCHE	Sell Stop	1.5141	1.5369	1.4830	228 pip

### 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

EURGBP	Sell Stop	0.7046	0.7176	0.6979	0.6913	130 pips
EURNZD	Sell Stop	1.6722	1.7082	1.6363	360 pips	

### Limit Orders

# CHARTS:

## Stop Orders





# Limit Orders



