# DAILY FOREX Tuesday 13th October 2015

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

There were 1 entry, 0 TP1 exits, 0 TP2 exits, 0 TP3 exits and 0 Stop exits 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 TP1 TP2 TP3

## **Close Positions**

## **Amended**

**Stop Positions** 

USDCHF Sell Stop 0.9662 Amend 0.9639 0.9503

**Limit Positions** 

## Retained

#### **Stop Positions**

AUDUSD	Buy Stop	0.72859	Retain	0.72859	0.73701	0.73822	0.74046
<b>EURCAD</b>	Buy Stop	1.4549	Retain	1.4549		1.5123	
<b>EURGBP</b>	Buy Limit	0.7282	Retain	0.72820		0.7430	
<b>EURGBP</b>	Buy Stop	0.7325	Retain	0.7325	0.7532	0.7601	
USDJPY	Sell Stop	121.343	Retain	120.466	117.921	116.780	

#### **Limit Positions**

EURGBP	Sell Limit	0.7468	Retain	0.7468	0.7120
<b>GBPCHF</b>	<b>Buy Limit</b>	1.4582	Retain	1.4684	1.5250
<b>GBPUSD</b>	Buy Mkt	1.5146	Retain	1.5294	1.5600

# **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

# **Amended**

#### **Stop Orders**

EURUSD	Sell Stop	1.1197	1.1407	1.1087	1.0977	<b>210</b> p
GBPUSD	Sell Stop	1.5142	1.5397	1.5027	1.4911	244 p

#### **Limit Orders**

# Retained

#### **Stop Orders**

EURUSD	Sell Stop	1.11035	1.11574	1.10744	1.10528	1.10117	46 pips
Limit Order	s						
EURJPY	Buy Limit		131.50			136.50	100 pips
	Buy Limit		1.0920			1.1500	80 pips
	Sell Limit Sell Limit		138.30 0.7490			134.00 0.7365	80 p 50 p
EURUSD	Buy Limit		1.1040			1.1500	80 p

# **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**

EURUSD	Sell Stop	1.1299	1.1405		1.1128	106 p
USDCAD	Buy Stop	1.3038	1.2887	1.3144	1.3251	151 p
USDCAD	<b>Buy Stop</b>	1.3067	1.2895		1.3354	172 p
USDJPY	<b>Buy Stop</b>	120.523	119498	121.411	122.299	103 p

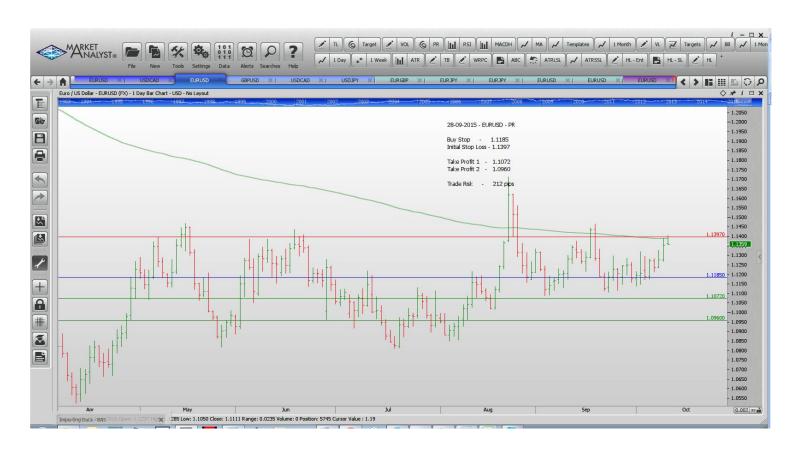
**Limit Orders** 

# **CHARTS:**

## **Stop Orders**















#### **Limit Orders**









