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	T P 1	TP 2	TP 3

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
EURCAD	Buy Stop	1.4549	Retain	1.4549		1.5123	
EURGBP	Buy Limit	0.7282	Retain	0.72820		0.7430	
EURGBP	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
GBPCHF	Buy Limit	1.4582	Retain	1.4684		1.5250
GBPUSD	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

Name	Direction	Entry	Stop Loss	TP 1	TP 2	TP3	Trade Risk
EURUSD	Sell Stop	1.1197	1.1407	1.1087	1.0977		210 p
GBPUSD	Sell Stop	1.5142	1.5397	1.5027	1.4911		244 p

Limit Orders

Retained

Stop Orders

Name	Direction	Entry	Stop Loss	TP 1	TP 2	TP3	Trade Risk
EURUSD	Sell Stop	1.11035	1.11574	1.10744	1.10528	1.10117	46 pips

Limit Orders

Name	Direction	Entry	Stop Loss	TP 1	TP 2	TP3	Trade Risk
EURJPY	Buy Limit	132.50	131.50			136.50	100 pips
EURUSD	Buy Limit	1.1000	1.0920			1.1500	80 pips
EURJPY	Sell Limit	137.50	138.30			134.00	80 p
EURGBP	Sell Limit	0.7440	0.7490			0.7365	50 p
EURUSD	Buy Limit	1.1120	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	Buy Stop	1.3067	1.2895		1.3354		172 p
USDJPY	Buy Stop	120.523	119498	121.411	122.299		103 p
Limit Orders							

CHARTS:

Stop Orders

Chart 1 (top) — annotations:

21-09-2015 - EURUSD - WYS

Sell on Stop   -   1.1299
Initial Stop Loss - 1.1405

Take Profit   -   1.1128

Trade Risk: -   106 pips

Euro / US Dollar - EURUSD (FX) - 1 Day Bar Chart - USD - No Layout

Date: Wednesday, 20 May 2015 Open: 1.1152 High: 1.1155 Low: 1.1061 Close: 1.1092 Range: 0.0093 Volume: 0 Position: 5733 Cursor Value : 1.16

Price levels: 1.14050 · 1.1359 · 1.12990 · 1.11280

Chart 2 (bottom) — annotations:

28-09-2015 - EURUSD - PR

Buy Stop   -   1.1185
Initial Stop Loss - 1.1397

Take Profit 1   -   1.1072
Take Profit 2   -   1.0960

Trade Risk: -   212 pips

Euro / US Dollar - EURUSD (FX) - 1 Day Bar Chart - USD - No Layout

Importing Data - BAS ...285 Low: 1.1050 Close: 1.1111 Range: 0.0235 Volume: 0 Position: 5745 Cursor Value : 1.19

Price levels: 1.13970 · 1.1359 · 1.11850 · 1.10720 · 1.09600

British Pound Sterling / US Dollar - GBPUSD (FX) - 1 Day Bar Chart - USD - No Layout

1.53970
1.5348
1.51420
1.50270
1.49110

10-10-2015 - GBPUSD - PR

Sell on Stop   -   1.5142
Initial Stop Loss - 1.5397

Take Profit 1 -   1.5027
Take Profit 2 -   1.4911

Trade Risk: -   255 pips

Date: Monday, 6 April 2015 Open: 1.4921 High: 1.4982 Low: 1.4828 Close: 1.4889 Range: 0.0154 Volume: 0 Position: 6558 Cursor Value : 1.61

US Dollar / Canadian Dollar - USDCAD (FX) - 1 Day Bar Chart - USD - No Layout

1.33540
1.3152
1.30670
1.2997
1.28950

13-10-2015 - USDCAD - WTS

Buy on Stop   - 1.3067
Initial Stop Loss - 1.2895

Take Profit   - 1.3354

Trade Risk: -   172 pips

Date: Friday, 15 May 2015 Open: 1.1983 High: 1.2072 Low: 1.1979 Close: 1.2021 Range: 0.0093 Volume: 0 Position: 6587 Cursor Value : 1.32

US Dollar / Canadian Dollar - USDCAD (FX) - 1 Day Bar Chart - USD - No Layout

20-08-2015-2015 - USDCAD - PR

Buy on Stop   -   1.2997
Initial Stop Loss - 1.3189

Take Profit   -   1.2878
Take Profit 2   -   1.2759

Trade Risk: -   192 pips

Date: Friday, 3 July 2015 Open: 1.2539 High: 1.2604 Low: 1.2537 Close: 1.2561 Range: 0.0067 Volume: 0 Position: 6622 Cursor Value : 1.33

US Dollar / Japanese Yen - USDJPY (FX) - 1 Day Bar Chart - USD - No Layout

13-10-2015 - USDJPY

Buy on Stop   - 120.523
Initial Stop Loss - 119.498

Take Profit 1   -   121.411
Take Profit 2   -   122.299

Date: Monday, 29 June 2015 Open: 122.7050 High: 123.2000 Low: 122.1150 Close: 122.5400 Range: 1.0850 Volume: 0 Position: 6619 Cursor Value : 125.00

Limit Orders

06-10-2015 - EURGBP - TAP

Sell aon Stop -   0.7440
Initial Stop Loss - 0.7490

Take Profit   -   0.7365

Trade Risk   -   75 pips

22-09-2015 - EURJPY - TAP

Buy Limit   -   132.50
Initial Stop Loss - 131.50

Take Profit   -   136.50

Trade Risk: -   100 pips

Euro / US Dollar - EURUSD (FX) - 1 Day Bar Chart - USD - No Layout

14-09-2015 - EURUSD - TAP

Buy Limit   -   1.1000
Initial Stop Loss - 1.0920

Take Profit   -   1.1500

Trade Risk: -   80 pips

1.15000

1.10000

1.09200

1.1387
1.1359

- 1.1900
- 1.1850
- 1.1800
- 1.1750
- 1.1700
- 1.1650
- 1.1600
- 1.1550
- 1.1500
- 1.1450
- 1.1400
- 1.1350
- 1.1300
- 1.1250
- 1.1200
- 1.1150
- 1.1100
- 1.1050
- 1.1000
- 1.0950
- 1.0900
- 1.0850
- 1.0800
- 1.0750
- 1.0700

Jun   Jul   Aug   Sep   Oct   Nov

Importing Data - NKA

2 High: 1.1220 Low: 1.1128 Close: 1.1206 Range: 0.0092 Volume: 0 Position: 5813 Cursor Value : 1.16

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TL   Target   VOL   PR   RSI   MACDH   MA   Templates   1 Month   VL   Targets   BB   1 Mon

1 Day   1 Week   ATR   TB   WRPC   ABC   ATRLSL   ATRSSL   HL - Ent   HL - SL   HL

EURUSD   USDCAD   EURUSD   GBPUSD   USDCAD   USDJPY   EURGBP   EURJPY   EURJPY   EURUSD   EURUSD   EURUSD