

# DAILY FOREX

## Tuesday 14th July 2015

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

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

There are 0 new orders in Forex Daily.

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**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

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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

USDCHE	0.9326	Amend	0.9404		0.9570
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Limit Orders

## WORKING ORDERS:

### CANCELLED ORDERS:

Name            Direction    Entry            Stop Loss    Take Profit 1    Take Profit 2    Trade Risk

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

### Limit Orders

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EURCAD	Buy Limit	1.3820	1.3760	1.3960	60 pips
EURGBP	Sell Limit	0.7380	0.7490	0.7140	110
EURNZD	Buy Limit	1.5700	1.561	1.6250	90 pips
EURUSD	Buy Limit	1.0870	1.0770	1.1440	100 pips
EURUSD	Sell Limit	1.1500	1.1565	1.1250	65 pips
GBPCHF	Buy Limit	1.4070	1.4020	1.4800	50 pips
USDCAD	Buy Limit	1.1980	1.1910	1.2500	70 pips

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## 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

### Stop Orders

### Limit Orders

# CHARTS:

## Stop Orders

## Limit Order







