

DAILY FOREX

Thursday 17th September 2015

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

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

There are 0 new orders in Forex Daily.

Entries: AUDCHF

Exits: EURGBP. GBPUSD.

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:

<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 Positions

Limit Positions

Retained

Stop Positions

EURUSD	Buy Stop	1.1159	Retain	1.1242	1.1455	1.159
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Limit Positions

AUDCHF	Sell Limit	0.7020	Retain	0.7020	0.6750
AUDNZD	Sell Limit	1.1380	Retain	1.1300	1.0950
EURGBP	Sell Limit	0.7402	Retain	0.7402	0.6950
USDCAD	Sell Limit	1.3300	Retain	1.3300	1.3150

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

EURJPY	Sell Stop	134.876	137.172	133.434	131.993	299 pips
USDCHF	Buy Stop	0.9789	0.9657	0.9906	1.0024	192 pips
USDJPY	Sell Stop	119.152	121.074	117.663	116.173	192 pips

Limit Orders

Retained

Stop Orders

Limit Orders

AUDNZD	Buy Limit	1.0932	1.0852	1.1280	80 pips
EURGBP	Sell Limit	0.7408	0.7468	0.7120	60 pips
GBPCHF	Buy Limit	1.4682	1.4582	1.5250	100 pips
GBPNZD	Buy Limit	2.3800	2.3680	2.4500	120 pips
GBPUSD	Buy Limit	1.5185	1.5115	1.5600	70 pips
USDCAD	Buy Limit	1.3130	1.3060	1.3380	70 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

USDCAD	Buy Stop	1.3337	1.3146	1.3457	1.3578	191 pips
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Limit Orders

CHARTS:

Stop Orders





Limit Orders





