

DAILY FOREX

Monday 16th November 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 is new order in Forex Daily.

Entries: GBPJPY

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:

<i>PAIR:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>TP 1</i>	<i>TP 2</i>	<i>TP 3</i>
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Close Positions

Amended

Stop Positions

Limit Positions

Retained

Stop Positions

AUDUSD	Sell Stop	0.7212	Retain	0.7212	0.6982	
EURJPY		132.832	Retain	132.832	130.536	129.483
GBPJPY	Sell Stop	186.52	Retain	186.52	183.500	

Limit Positions

EURJPY 131.5 Retain 131.5 136.5

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
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Amended

Stop Orders

Limit Orders

Retained

Stop Orders

Limit Orders

AUDJPY	Buy Limit	86.00	85.20	90.00			80 pips
EURNZD	Buy Limit	1.6250	1.6150	1.6780			100 pips
GBPCHF	Sell Limit	1.5500	1.5620	14800			120 p
GBPCHF	Sell Limit	1.5485	1.5740	1.4100			100 pips
GBPJPY	Sell Limit	188.10	188.90	182.00			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.	TP 1	TP 2	TP 3	Trade Risk
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Stop Orders

AUDUSD	Buy Stop	0.7159	0.7022	0.7231	0.7304		137 pips
NZDUSD	Buy Stop	0.6554	0.6511	0.6887			43 pips
GBPUSD	Sell Stop	1.5157	1.5260	1.5060	1.4963		103 pips
GBPCAD	Buy Stop	2.0314	2.0259	2.0477			55 pips
USDCAD	Sell Stop	1.3224	1.3360	1.3116	1.3009		136 pips
USDJPY	Buy Stop	123.187	122.365	123.946	124.705		82 pips

Limit Orders

CHARTS:

Stop Orders







Limit Orders





