

DAILY FOREX

Monday 17th August 2015

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

There were 1 entry, 0 TP1 exits, 0 TP2 exits and 1 Stop exit yesterday in Forex Daily.

There are new orders in Forex Daily.

Entries: EURNZD sell limit

Exits: EURNZD sell limit

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 Orders

Limit Orders

Retained

Stop Orders

AUDNZD	1.1322	Retain	1.1322		1.0889
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Limit Orders

WORKING ORDERS:

CANCELLED ORDERS:

GBPCAD

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

EURGBP	Sell Stop	0.7081	0.7176	0.7014	0.6946	95 pips
EURNZD	Sell Stop	1.6824	1.7110		1.6416	286 pips

Retained

Stop Orders

GBPCHE	Sell Stop	1.5141	1.5369		1.4830	228 pip
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Limit Orders

EURGBP	Buy Limit	0.6930	0.6860		0.7120	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
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Stop Orders

Limit Orders

EURNZD	Buy Limit	1.6400	1.6320		1.6800	80 pips
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CHARTS:

Stop Orders





Limit Orders



