

DAILY FOREX

Monday 18th May 2015

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

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

There are 3 new orders for the tomorrow 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	Take Profit 1	Take Profit 2
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Close Positions

Amended

EURJPY	Buy Stop	133.661	Amend	134.056	137.242	138.705
EURUSD	Buy Stop	1.1112	Amend	1.1119	1.5460	1.686
USDCAD	Sell Stop	1.2156	Amend	1.2078	1.1826	1.1698
USDCHF	Sell Stop	0.9366	Amend	0.9303	0.9003	0.8873

Retained

Stop Orders

CADCHF	Buy Stop	0.7527	Retain	0.7527		0.7958
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Limit Orders

USDCAD	Sell Limit	1.2150	Retain	1.2150	1.1600
USDJPY	Sell Limit	120.60	Retain	120.60	117.5

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

Retained

Limit Orders

AUDCHF	Buy limit	0.7245	0.7185	0.7680	60 pips
EURNZD	Sell Limit	1.5800	1.5920	1.4800	120 pips
EURNZD	Buy Limit	1.4785	1.4685	1.5350	100 pips
EURUSD	Buy Limit	1.1150	1.1070	1.1500	80 pips
USDJPY	Sell Limit	120.40	121.20	118.70	80 pips
USDJPY	Buy Limit	117.30	116.70	119.80	60 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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Limit Orders

EURGBP	Buy Limit	0.7140	0.7070	0.7250	60 pips
GBPUSD	Buy Limit	1.5600	1.5520	1.5900	80 pips
USDJPY	Buy Limit	118.65	118.10	120.00	55 pips

Stop Orders

USDJPY	Buy Stop	120.388	118.758	121.107	121.826	163 pips
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CHARTS:









