DAILY FOREX
Friday 18th 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 new orders 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*
Close Positions						
Amended						
Stop Positions						
EURUSD	Buy Stop	1.1159	Retain	1.1201	1.1455	1.1590
Limit Positions						

Retained

Stop Positions

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:

USDJPY Sell Stop, EURJPY Sell Stop

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

USDCAD	Buy Stop	1.3267	1.3059	1.3388	1.3510	308 pips
USDCHF	Buy Stop	0.9771	0.9580	0.9889	1.0006	191 pips
USDJPY	Buy Stop	120.978	119.662	122.459	123.941	141 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*
Stop Orders						
Limit Orders						
AUDNZD	Sell Limit	1.1300	1.1380		1.1000	80 pips

CHARTS:

Stop Orders

US Dollar / Switzerland Franc - USDCHF (FX) - 1 Day Bar Chart - USD - No Layout
1.00060
0.98890
0.97710
0.95800
0.9598
25-06-2015 - USDCHF - PR
Buy on Stop - 0.9771
Initial Stop Loss - 0.9580
Take Profit 1 - 0.9889
Take Profit 2 - 1.0006
Trade Risk: - 191 pips
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Date: Friday, 10 April 2015 Open: 0.9771 High: 0.9839 Low: 0.9750 Close: 0.9786 Range: 0.0089 Volume: 0 Position: 6562 Cursor Value : 1.00

US Dollar / Japanese Yen - USDJPY (FX) - 1 Day Bar Chart - USD - No Layout
123.94100
122.45900
120.97800
119.66200
120.0300
18-09-2015 - USDJPY - PR
Sell on Stop - 120.978
Initial Stop Loss - 119.662
Take Profit 1 - 122.459
Take Profit 2 - 123.941
Trade Risk: - 141 pips
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Date: Monday, 13 April 2015 Open: 120.2000 High: 120.8900 Low: 119.7095 Close: 120.0535 Range: 1.1805 Volume: 0 Position: 6564 Cursor Value : 124.59

Limit Orders

Euro / British Pound Sterling - EURGBP (FX) - 1 Day Bar Chart - USD - No Layout
14-09-2015 - EURGBP - TAP
Sell Limit - 0.7408
Initial Stop Loss - 0.7468
Take Profit - 0.7120
Trade Risk - 60 pips
0.74680
0.74080
0.71200
Wednesday, 13 May 2015
Date: Wednesday, 13 May 2015 Open: 0.7155 High: 0.7230 Low: 0.7122 Close: 0.7211 Range: 0.0109 Volume: 0 Position: 4783 Cursor Value : 0.76

British Pound Sterling / Switzerland Franc - GBPCHF (FX) - 1 Day Bar Chart - USD - No Layout
07-09-2015 - GBPCHF
Buy Limit - 1.4682
Initial Stop Loss - 1.4582
Take Profit - 1.5250
1.52500
1.46820
1.45820
Date: Monday, 1 June 2015 Open: 1.4388 High: 1.4470 Low: 1.4346 Close: 1.4380 Range: 0.0124 Volume: 0 Position: 6598 Cursor Value : 1.48

British Pound Sterling / New Zealand Dollar - GBPNZD (FX) - 1 Day Bar Chart - USD - No Layout
07-09-2015 - GBPNZD - WTS
Buy Limit - 2.3800
Initial Stop Loss - 2.3680
Take Profit - 2.4500
Trade Risk: - 120 pips
2.45000
2.38000
2.36800
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct

British Pound Sterling / US Dollar - GBPUSD (FX) - 1 Day Bar Chart - USD - No Layout
14-09-2015 - GBPUSD - WTAP
Buy Limit - 1.5185
Initial Stop Loss - 1.5115
Take Profit - 1.5600
Trade Risk: - 70 pips
1.56000
1.51850
1.51150
Mar
Apr
May
Jun
Tuesday, 30 June 2015
Jul
Aug
Sep
Date: Tuesday, 30 June 2015 Open: 1.5736 High: 1.5776 Low: 1.5692 Close: 1.5709 Range: 0.0084 Volume: 0 Position: 6619 Cursor Value : 1.59

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File
New
Tools
Settings
Data
Alerts
Searches
Help
TL
Target
VOL
PR
RSI
MACDH
MA
Templates
1 Month
VL
Targets
BB
1 Day
1 Week
ATR
TB
HL
WRPC
ABC
ATRLSL
ATRSSL
HL - Ent
HL - SL
USDCAD
USDCHF
USDJPY
AUDNZD
EURGBP
GBPCHF
GBPNZD
GBPUSD
USDCAD
EURGBP
EURJPY
EURUSD
US Dollar / Canadian Dollar - USDCAD (FX) - 1 Day Bar Chart - USD - No Layout
1.33800
1.31300
1.30600
07-09-2015 - USDCAD - TAP
Buy Limit - 1.3130
Initial Stop Loss - 1.3060
Take Profit - 1.3380
Trade Risk: - 70 pips
Apr
May
Jun
Monday, 27 July 2015
Aug
Sep
Date: Monday, 27 July 2015 Open: 1.3039 High: 1.3049 Low: 1.2978 Close: 1.3036 Range: 0.0070 Volume: 0 Position: 6638 Cursor Value : 1.32