

# DAILY FOREX

## Wednesday 18th November 2015

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

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There were 2 entries, 0 TP1 exits, 0 TP2 exits, 0 TP3 exits and 1 Stop exits yesterday in Forex Daily.

There are 4 new orders in Forex Daily.

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**Entries:** EURUSD Sell Stop 1.0652, EURUSD Sell Stop 1.0637

**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

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## 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

EURJPY	132.832	Amend	132.731	130.536	129.483	
EURUSD Sell Stop	1.0840	Amend	1.0826	1.0548	1.0445	

#### Limit Positions

### Retained

#### Stop Positions

AUDUSD Sell Stop	0.7212	Retain	0.7212	0.6982		
EURUSD Sell Stop	1.06882	Retain	1.06882	1.06160	1.06099	1.06012

USDJPY Buy Stop 123.187 122.365 123.946 124.705

## Limit Positions

## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

AUDUSD Buy Stop

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

GBPUSD	Sell Stop	1.5124	1.5253	1.5027	1.4930		129 pips
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### 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	1.4800			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	Sell Stop	0.7058	0.7150	0.6986	0.6914		92 pips
AUDUSD	Buy Stop	0.7140	0.7095	0.7418			55 pips
EURJPY	Sell Stop	131.18	131.69	128.57			51 pips
USDJPY	Sell Stop	123.16	123.57	120.87			41 pips

### Limit Orders

## CHARTS:

### Stop Orders









# Limit Orders







Date: Tuesday, 4 August 2015 Open: 193.3226 High: 193.9898 Low: 193.0300 Close: 193.5800 Range: 0.9598 Volume: 0 Position: 6644 Cursor Value : 190.33