

# DAILY FOREX

## Friday 18th December 2015

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

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

There is new order in Forex Daily.

The volatility continues, so we will wait for it to settle down before issuing new orders

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**Entries:** GBPUSD

**Exits:** GBPUSD

**Take Profit Reached:** GBPUSD reached all 3 TP's today

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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**

Close at Market - Sell Stop

### **Amended**

Stop Positions

Limit Positions

### **Retained**

Stop Positions

EURJPY	Buy Stop	132.87	Retain	132.87	134.18
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## Limit Positions

## **WORKING ORDERS:**

### **CANCELLED ORDERS:**

EURJPY Buy Stop 134.058, EURJPY Buy Stop 133.94

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

## **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

Limit Orders

## **CHARTS:**

Stop Orders

