DAILY FOREX
Tuesday 19th May 2015

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

There is 1 new order for the tomorrow in Forex Daily.

Entries:

Exits: USDCAD, USDCAD

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						
EURUSD	Buy Stop	1.1119	Amend	1.1286	1.5460	1.686
USDCHF	Sell Stop	0.9303	Amend	0.9271	0.9003	0.8873
Retained						
Stop Orders						
CADCHF	Buy Stop	0.7527	Retain	0.7527		0.7958
EURJPY	Buy Stop	134.056	Retain	134.056	137.242	138.705
Limit Orders						

WORKING ORDERS:

CANCELLED ORDERS:

USDJPY Stop Buy

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

Retained

Limit Orders

AUDCHF	Buy limit	0.7245	0.7185		0.7680	60 pips
EURGBP	Buy Limit	0.7140	0.7070		0.7250	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
GBPUSD	Buy Limit	1.5600	1.5520		1.5900	80 pips
USDJPY	Sell Limit	120.40	121.20		118.70	80 pips
USDJPY	Buy Limit	117.30	116.70		119.80	60 pips
USDJPY	Buy Limit	118.65	118.10		120.00	55 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

Limit Orders

.

Stop Orders

| USDJPY | Sell Stop | 118.579 | 120.144 | 117.857 | 117.142 | 157.2 pips |

CHARTS:

18-05-2015 - AUDCHF - TAP

Buy Limit   -   0.7245
Initial Stop Loss - 0.7185

Take Profit   -   0.7680

Trade Risk: -   60 pips

2
18-05-2015 - EURGBP - TAP

Buy Limit   -   0.7140
Initial Stop Loss - 0.7070

Take Profit   -   0.7350

Trade Risk: -   70 pips

Euro / New Zealand Dollar - EURNZD (FX) - 1 Day Bar Chart - USD - No Layout

1.59200

1.58000

18-05-2015 - EURNZD - TAP

Sell Limit   -   1.5800
Initial Stop Loss - 15920

Take Profit   -   1.4800

Trade Risk: -   120 pips

1.48000

Date: Monday, 9 March 2015 Open: 1.4729 High: 1.4798 Low: 1.4714 Close: 1.4765 Range: 0.0084 Volume: 0 Position: 4737 Cursor Value : 1.57

Euro / New Zealand Dollar - EURNZD (FX) - 1 Day Bar Chart - USD - No Layout

18-05-2015 - EURNZD - TAP

Buy Limit   -   1.4785
Initial Stop Loss - 1.4685

Take Profit   -   1.5350

Trade Risk: -   100 pips

1.53500

1.47850

1.46850

Date: Friday, 20 February 2015 Open: 1.5116 High: 1.5152 Low: 1.4945 Close: 1.5108 Range: 0.0207 Volume: 0 Position: 4726 Cursor Value : 1.56

Chart 1 — EURUSD

Euro / US Dollar - EURUSD (FX) - 1 Day Bar Chart - USD - No Layout

18-05-2015 - EURUSD - TAP

Buy Limit   -   1.1150
Initial Stop Loss - 1.1070

Take Profit   -   1.1500

Trade Risk: -   80 pips

1.15000
1.11500
1.10700
1.1316

Date: Thursday, 12 March 2015 Open: 1.0548 High: 1.0683 Low: 1.0494 Close: 1.0625 Range: 0.0189 Volume: 0 Position: 5684 Cursor Value : 1.27

Chart 2 — GBPUSD

British Pound Sterling / US Dollar - GBPUSD (FX) - 1 Day Bar Chart - USD - No Layout

18-05-2015 - GBPUSD

Buy Limit   -   1.5600
Initial Stop Loss - 1.5520

Take Profit   -   1.5900

Trade Risk: -   80 pips

1.59000
1.56000
1.55200
1.5652

Date: Monday, 23 February 2015 Open: 1.5384 High: 1.5474 Low: 1.5331 Close: 1.5452 Range: 0.0143 Volume: 0 Position: 6529 Cursor Value : 1.62

18-05-2015 - USDJPY

Sell on Stop   -   118.572
Initial Stop Loss - 120.144

Take Profit 1   -   117.857
Take Profit 2   -   117.142

Trade Risk: -   157.2 pips

18-05-14 - USDJPY - TAP

Sell Limit   -   120.40
Initial Stop Loss - 121.20

Take Profit   -   118.70

Trade Risk: -   80 pips

Chart 1

US Dollar / Japanese Yen - USDJPY (FX) - 1 Day Bar Chart - USD - No Layout

Tabs: USDJPY | AUDCHF | EURGBP | EURNZD | EURNZD | EURUSD | GBPUSD | USDJPY | USDJPY | USDJPY | USDJPY | EURJPY | EURUSD | USDCHF | CADCHF

120.0000
119.9400
118.65000
118.1000
115.6455

18-05-2015 - USDJPY - TAP

Buy Limit   - 118.65
Initial Stop Loss - 118.10

Take Profit 1   - 120.00

Trade Risk: - 55 pips

Date: Friday, 27 February 2015 Open: 119.3700 High: 119.7920 Low: 119.1120 Close: 119.6000 Range: 0.6800 Volume: 0 Position: 6533 Cursor Value : 115.65

Friday, 27 February 2015

Chart 2

US Dollar / Japanese Yen - USDJPY (FX) - 1 Day Bar Chart - USD - No Layout

Tabs: USDJPY | AUDCHF | EURGBP | EURNZD | EURNZD | EURUSD | GBPUSD | USDJPY | USDJPY | USDJPY | USDJPY | EURJPY | EURUSD | USDCHF | CADCHF

119.80000
119.9400
118.5794
117.30000
116.70000

18-05-2015 - USDJPY - TAP

Buy Limit   - 117.3
Initial Stop Loss - 116.7

Take Profit   - 119.8

Trade Risk: - 60 pips

Date: Friday, 6 March 2015 Open: 120.0570 High: 121.2770 Low: 119.8930 Close: 120.7860 Range: 1.3840 Volume: 0 Position: 6538 Cursor Value : 118.58

Friday, 6 March 2015