

DAILY FOREX

Wednesday 19th August 2015

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

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

There are 5 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
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Close Positions

Amended

Stop Orders

EURNZD	1.7110	Amend	1.7084		1.6416
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Limit Orders

Retained

Stop Orders

AUDNZD	1.1322	Retain	1.1322		1.0889
EURGBP	0.7120	Retain	0.7120	0.7014	0.6946

Limit Orders

WORKING ORDERS:

CANCELLED ORDERS:

GBPUSD Sell Stop 1.5447

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

Stop Orders

Retained

Stop Orders

GBPAUD	Sell Stop	2.1001	2.1540	2.0271	539 pips
GBPCHE	Sell Stop	1.5141	1.5369	1.4830	228 pip

Limit Orders

EURGBP	Buy Limit	0.6930	0.6860	0.7120	70 pips
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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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Stop Orders

EURGBP	Buy Stop	0.7162	0.7108	0.7230	0.7297	177 pips
EURJPY	Buy Stop	139.126	136.915	140.13	141.136	221.1

Limit Orders

EURCAD	Buy Limit	1.4320	1.4250	1.4440	70 pips
EURJPY	Buy Limit	134.02	133.20	138.60	82 pips
EURNZD	Buy Limit	1.6400	1.6320	1.6800	80 pips

CHARTS:

Stop Orders





Limit Orders





