

DAILY FOREX

Monday 19th October 2015

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

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

EURGBP exited on Tuesday but was overlooked to remove from the report

There are 4 new orders 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:

<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

Limit Positions

Retained

Stop Positions

EURCAD	Buy Stop	1.4549	Retain	1.4549		1.5123
USDJPY	Sell Stop	120.169	Retain	120.169	117.885	116.751

Limit Positions

WORKING ORDERS:

CANCELLED ORDERS:

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

EURUSD	Sell Stop	1.11035	1.11574	1.10744	1.10528	1.10117	46 pips
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Limit Orders

EURJPY	Buy Limit	132.50	131.50			136.50	100 pips
EURUSD	Buy Limit	1.1000	1.0920			1.1500	80 pips
EURJPY	Sell Limit	137.50	138.30			134.00	80 p
EURUSD	Buy Limit	1.1120	1.1040			1.1500	80 p

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

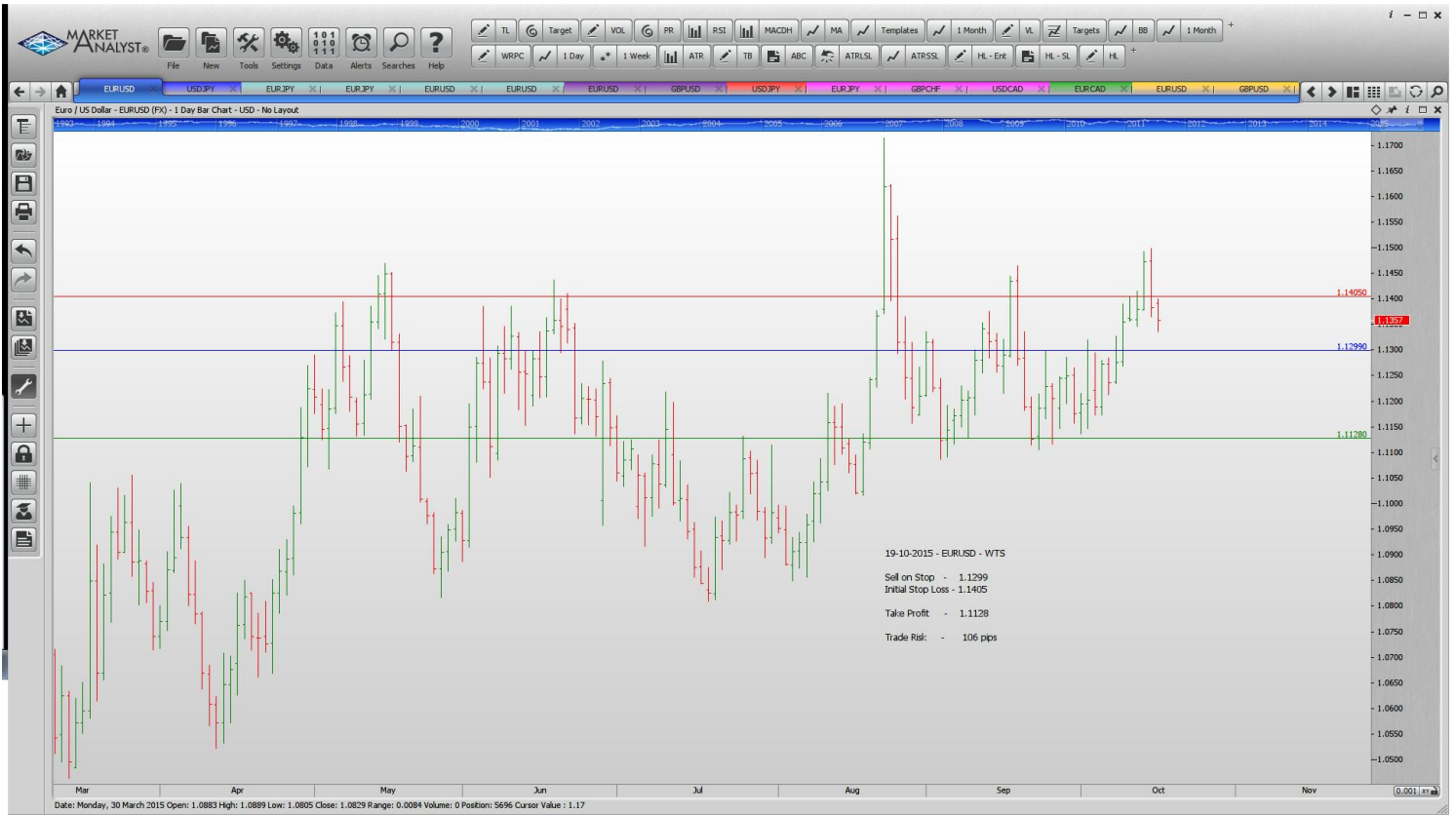
EURUSD	Sell Stop	1.1299	1.1405	1.1128			106 p
USDJPY	Buy Stop	119.620	118.055	121.005			187 p
GBPUSD	Sell Stop	1.54097	1.54687	1.53889	1.53833	1.53760	59 p

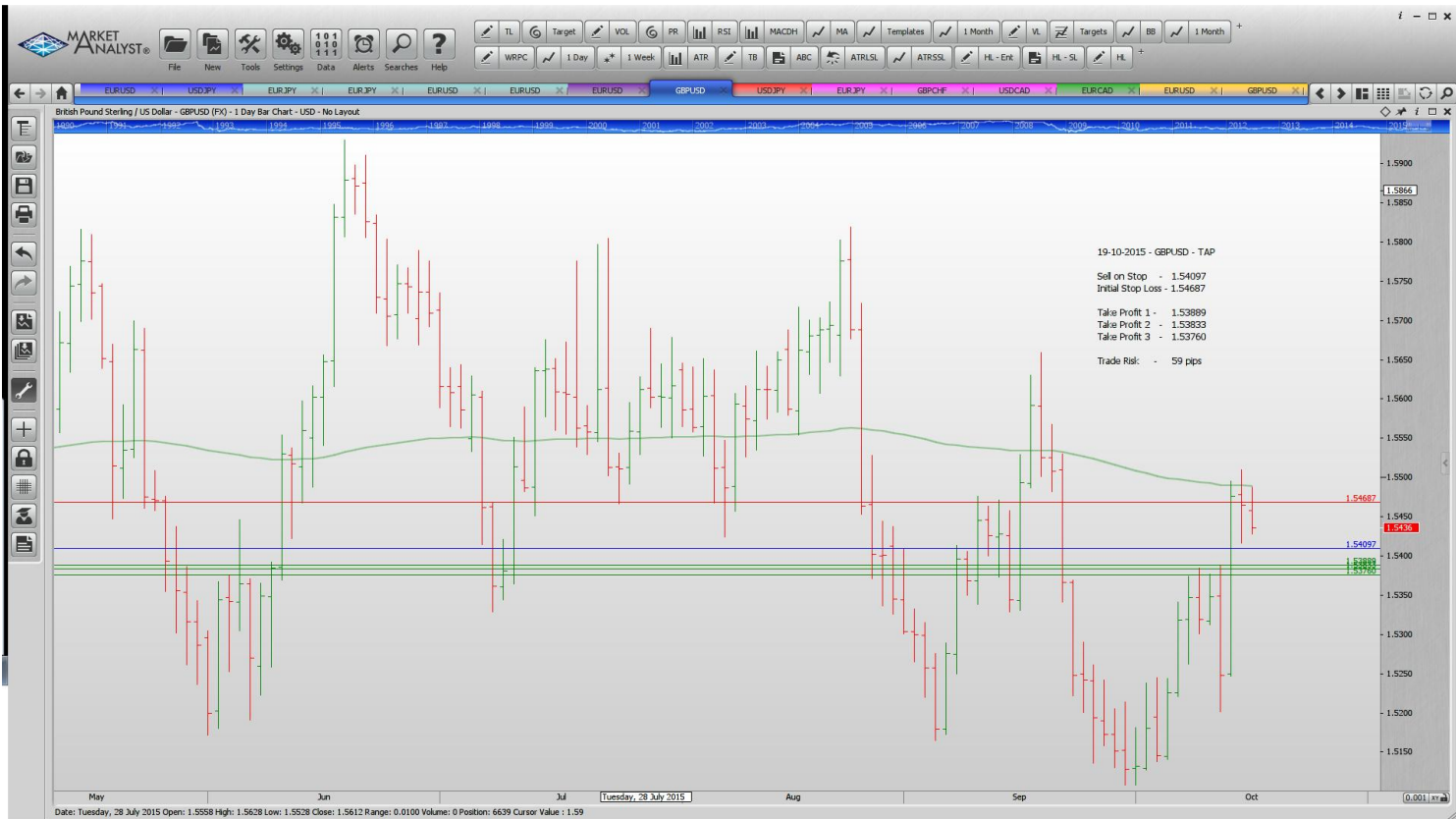
Limit Orders

USDCAD	Buy Stop	1.2780	1.2720	1.3000			60 p
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CHARTS:

Stop Orders





Limit Orders

