DAILY FOREX Tuesday 20th 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 8 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 TP1 TP2 TP3

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:

EURUSD, USDJPY

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

Amended

Stop Orders

Limit Orders

Retained

Stop Orders

| EURUSD | Sell Stop | 1.11035 | 1.11574 | 1.10744 | 1.10528 | 1.10117 | 46 pips |
|---------------|------------------|---------|---------|---------|---------|---------|----------|
| 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 |
| USDCAD | Buy Stop | 1.2780 | 1.2720 | | | 1.3000 | 60 p |

1.53889 1.53833

1.53760

59 p

NEW ORDERS:

GBPUSD Sell Stop 1.54097 1.54687

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 | |
|------------------|----------------------|--------|-------------------|------------------|--------|------------------|--|
| Stop Orders | | | | | | | |
| | Buy Stop Buy Stop | | 0.9359 0.7231 | 0.9638 0.7454 | 0.7542 | 149 p 135 p | |
| EURUSD | Sell Stop | 1.1299 | 1.1405 | 1.1128 | | 106 p | |
| GBPNZD USDJPY | Buy Stop Buy Stop | | 2.2439 118.055 | 2.4414 125.00 | | 532 p 98 pips | |

Limit Orders

| AUDJPY | Buy Mkt | 86.6 | 85.5 | 88.5 | 110 p |
|--------|------------------|--------|--------|--------|-------|
| CHFJPY | Buy Limit | 122.3 | 121.6 | 130 | 70 p |
| EURCAD | Buy Limit | 1.4610 | 1.4530 | 1.5000 | 80 p |
| GBPCHF | Buy Limit | 1.4600 | 1.4510 | 1.5100 | 90 p |
| GBPJPY | Buy Limit | 180.80 | 179.80 | 186.00 | 100 p |
| USDJPY | Buy Limit | 118.70 | 117.70 | 120.00 | 120 p |

CHARTS:

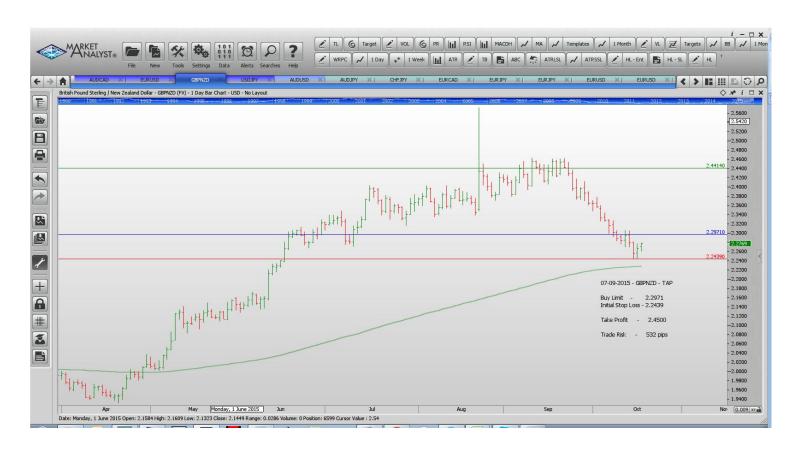
Stop Orders















Limit Orders





















