

DAILY FOREX

Friday 21st August 2015

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

There were 3 entries, 0 TP1 exits, 0 TP2 exits and 1 Stop exit yesterday in Forex Daily.

There are new orders in Forex Daily.

Entries: AUDUSD, EURGBP, EURUSD

Exits: EURGBP

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>Take Profit 1</i>	<i>Take Profit 2</i>
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Close Positions

Amended

Stop Orders

AUDNZD	1.1322	Amend	1.1274		1.0889
AUDUSD	0.7395	Amend	0.7379	0.7211	0.7125
EURGBP	0.7018	Amend	0.7021	0.7220	0.729
EURUSD	1.1006	Amend	1.1023	1.1281	1.1388
GBPCHE	1.5369	Amend	1.5341		1.4830

Limit Orders

Retained

Stop Orders

EURNZD	1.7110	Retain	1.7084	1.6416
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Limit Orders

WORKING ORDERS:

CANCELLED ORDERS:

EURNZD, EURGBP

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

EURJPY	Buy Stop	139.121	136.915	140.124	141.128	221.1
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Retained

Stop Orders

GBPAUD	Sell Stop	2.1001	2.1540		2.0271	539 pips
USDCAD	Sell Stop	1.2997	1.3189	1.2878	1.2759	192 pips

Limit Orders

EURCAD	Buy Limit	1.4320	1.4250		1.4440	70 pips
EURJPY	Buy Limit	134.02	133.20		138.60	82 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
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Stop Orders

EURGBP	Sell Stop	0.7140	0.7220		0.6960	80 pips
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Limit Orders

AUDJPY Buy Limit 90.000 89.20 96.000 80 pips

CHARTS:

Stop Orders





Limit Orders



