

DAILY FOREX

Monday 22nd June 2015

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

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

There are 0 new orders for the Friday in Forex Daily.

Entries:

Exits: 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
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Close Positions

Amended

Stop Orders

AUDUSD	0.7599	Retain	0.7643	0.7939	0.8076
USDSGD	1.3542	Retain	1.3377		1.3278

Limit Orders

Retained

Stop Orders

AUDCHF	0.7079	Retain	0.7079	0.7312	0.7484
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Limit Orders

WORKING ORDERS:

CANCELLED ORDERS:

GBPNZD Sell Stop, EURNZD Buy Limit 1.4785, GBPJPY Buy Limit

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

USDCAD	Buy Stop	1.2309	1.2125	1.2368	1.2475	185 pips
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Limit Orders

AUDNZD	Sell Limit	1.1300	1.360	1.1050	60 pips
AUDUSD	Buy Limit	0.7550	0.7480	0.7850	70 pips
EURCAD	Buy Limit	1.3700	1.3620	1.4000	80 pips
EURGBP	Sell Limit	0.7380	0.7490	0.7140	110
EURJPY	Buy Limit	136.50	135.70	142.00	80 pips
EURNZD	Buy Limit	1.5700	1.5610	1.6250	90 pips
EURUSD	Buy Limit	1.0870	1.0770	1.1440	100 pips
EURUSD	Sell Limit	1.1500	1.1565	1.1250	65 pips
GBPCHF	Buy Limit	1.4070	1.4020	1.4800	50 pips
USDCAD	Buy Limit	1.1980	1.1910	1.2500	70 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

Limit Orders

CHARTS:

Stop Orders



Limit Orders











