

DAILY FOREX

Wednesday 22nd July 2015

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

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

There are 5 new orders in Forex Daily.

Entries: GBPAUD

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:

<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

Limit Orders

Retained

Stop Orders

GBPAUD	2.1405	Retain	2.1405		2.0061
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Limit Orders

EURUSD	1.0770	Retain	1.0770		1.1440
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WORKING ORDERS:

CANCELLED ORDERS:

EURCAD Buy Limit 1.3700

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	135.326	134.184	136.957	138.588	86 pips
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Retained

Stop Orders

USDJPY	Sell Stop	123.612	124.491	122.720	121.829	88 pips
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Limit Orders

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

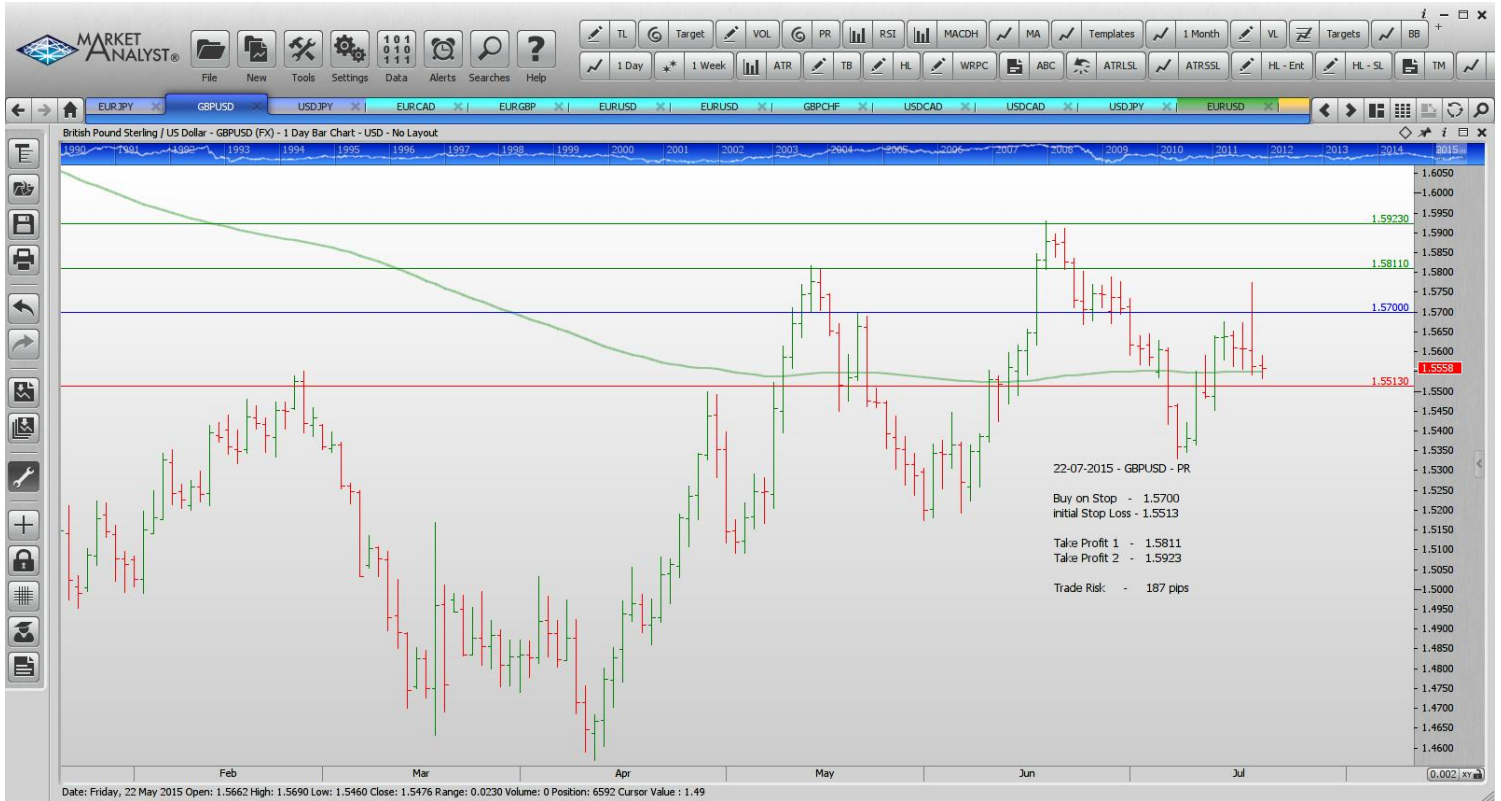
GBPUSD	Buy Stop	1.5700	1.5513	1.5811	1.5923	187 pips
GBPUSD	Sell Stop	1.5474	1.5518		1.5190	302 pips
EURJPY	Sell Stop	134.182	135.878	132.577	130.972	169 pips

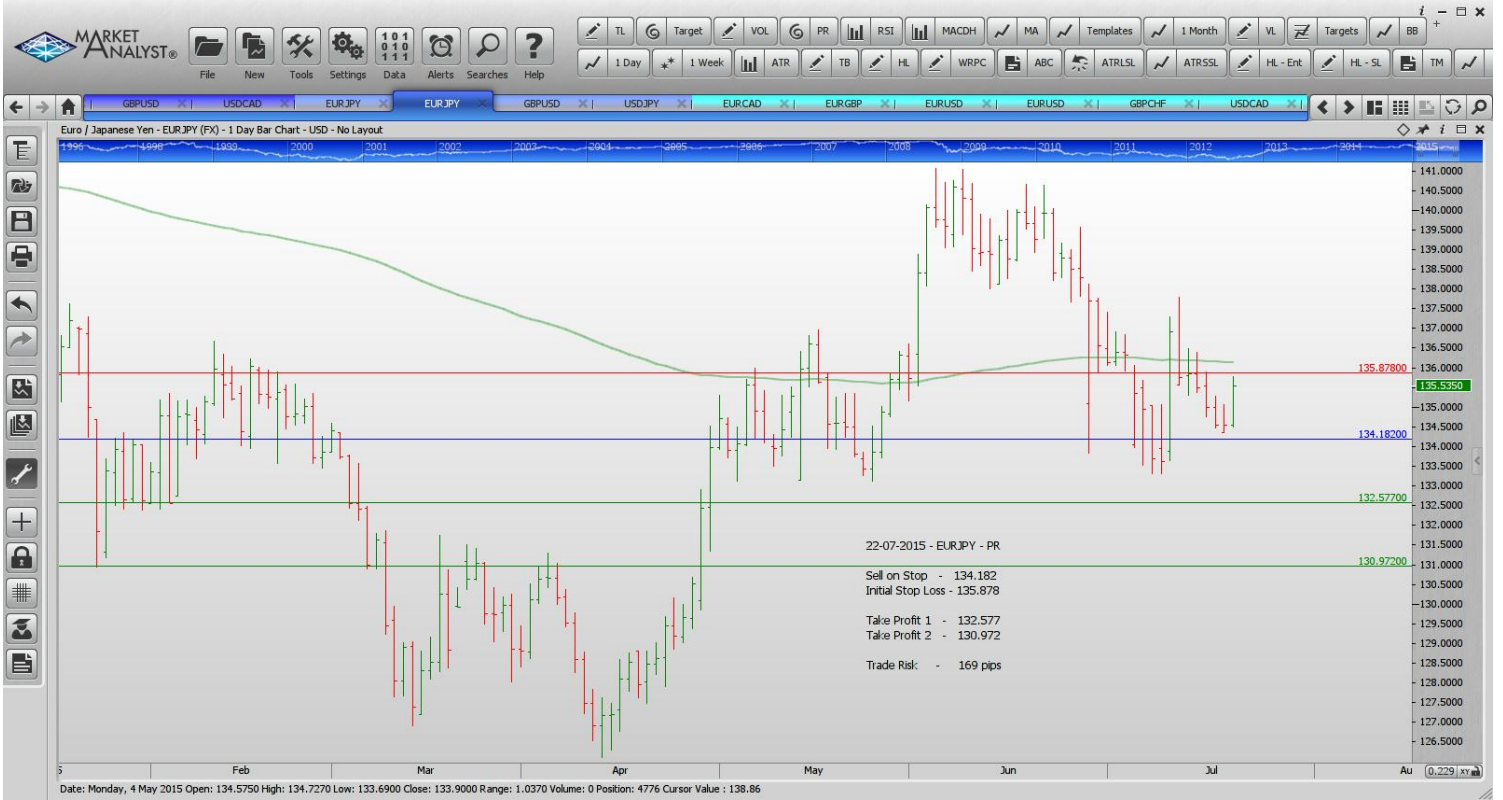
Limit Orders

EURCAD	Buy Limit	1.3980	1.3840		1.4250	40 pips
USDCAD	Sell Limit	1.2998	1.3080		1.2800	88 pips

CHARTS:

Stop Orders





Limit Orders



