

# DAILY FOREX

## Tuesday 22nd September 2015

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

---

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

There are new orders in Forex Daily.

---

**Entries:** EURUSD Buy Stop

**Exits:** EURUSD Sell Stop

**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> |
|--------------|------------|---------------|------------|----------------------|----------------------|
|--------------|------------|---------------|------------|----------------------|----------------------|

### **Close Positions**

### **Amended**

Stop Positions

Limit Positions

### **Retained**

Stop Positions

|        |           |        |        |        |          |
|--------|-----------|--------|--------|--------|----------|
| EURUSD | Sell Stop | 1.1205 | 1.1465 | 1.0848 | 260 pips |
|--------|-----------|--------|--------|--------|----------|

## Limit Positions

|        |            |        |        |        |        |
|--------|------------|--------|--------|--------|--------|
| AUDCHF | Sell Limit | 0.7020 | Retain | 0.7020 | 0.6750 |
| AUDNZD | Sell Limit | 1.1380 | Amend  | 1.1320 | 1.100  |
| EURGBP | Sell Limit | 0.7402 | Retain | 0.7402 | 0.6950 |
| USDCAD | Sell Limit | 1.3300 | Retain | 1.3300 | 1.3150 |

## WORKING ORDERS:

### CANCELLED ORDERS:

#### AUDNZD Buy Limit

| Name | Direction | Entry | Stop Loss | Take Profit 1 | Take Profit 2 | Trade Risk |
|------|-----------|-------|-----------|---------------|---------------|------------|
|------|-----------|-------|-----------|---------------|---------------|------------|

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

|        |           |         |         |         |         |          |
|--------|-----------|---------|---------|---------|---------|----------|
| GBPUSD | Sell Stop | 1.5438  | 1.5659  |         | 1.5170  | 221 pips |
| USDJPY | Buy Stop  | 121.106 | 118.925 | 122.304 | 123.575 | 218 pips |

### Limit Orders

## Retained

### Stop Orders

|        |           |        |        |  |        |          |
|--------|-----------|--------|--------|--|--------|----------|
| AUDUSD | Sell Stop | 0.7430 | 0.7280 |  | 0.6907 | 147 pips |
| USDCAD | Buy Stop  | 1.3294 | 1.3012 |  | 1.3485 | 282 pips |
| USDSGD | Buy Stop  | 1.4065 | 1.3885 |  | 1.4297 | 180 pips |

### Limit Orders

|        |            |        |        |  |        |          |
|--------|------------|--------|--------|--|--------|----------|
| EURGBP | Sell Limit | 0.7408 | 0.7468 |  | 0.7120 | 60 pips  |
| GBPCHF | Buy Limit  | 1.4682 | 1.4582 |  | 1.5250 | 100 pips |
| GBPNZD | Buy Limit  | 2.3800 | 2.3680 |  | 2.4500 | 120 pips |
| GBPUSD | Buy Limit  | 1.5185 | 1.5115 |  | 1.5600 | 70 pips  |
| USDCAD | Buy Limit  | 1.3130 | 1.3060 |  | 1.3380 | 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

Stop Orders

GBPUSD    Sell Stop    1.5438      1.5659                      1.5170                      221 pips

Limit Orders

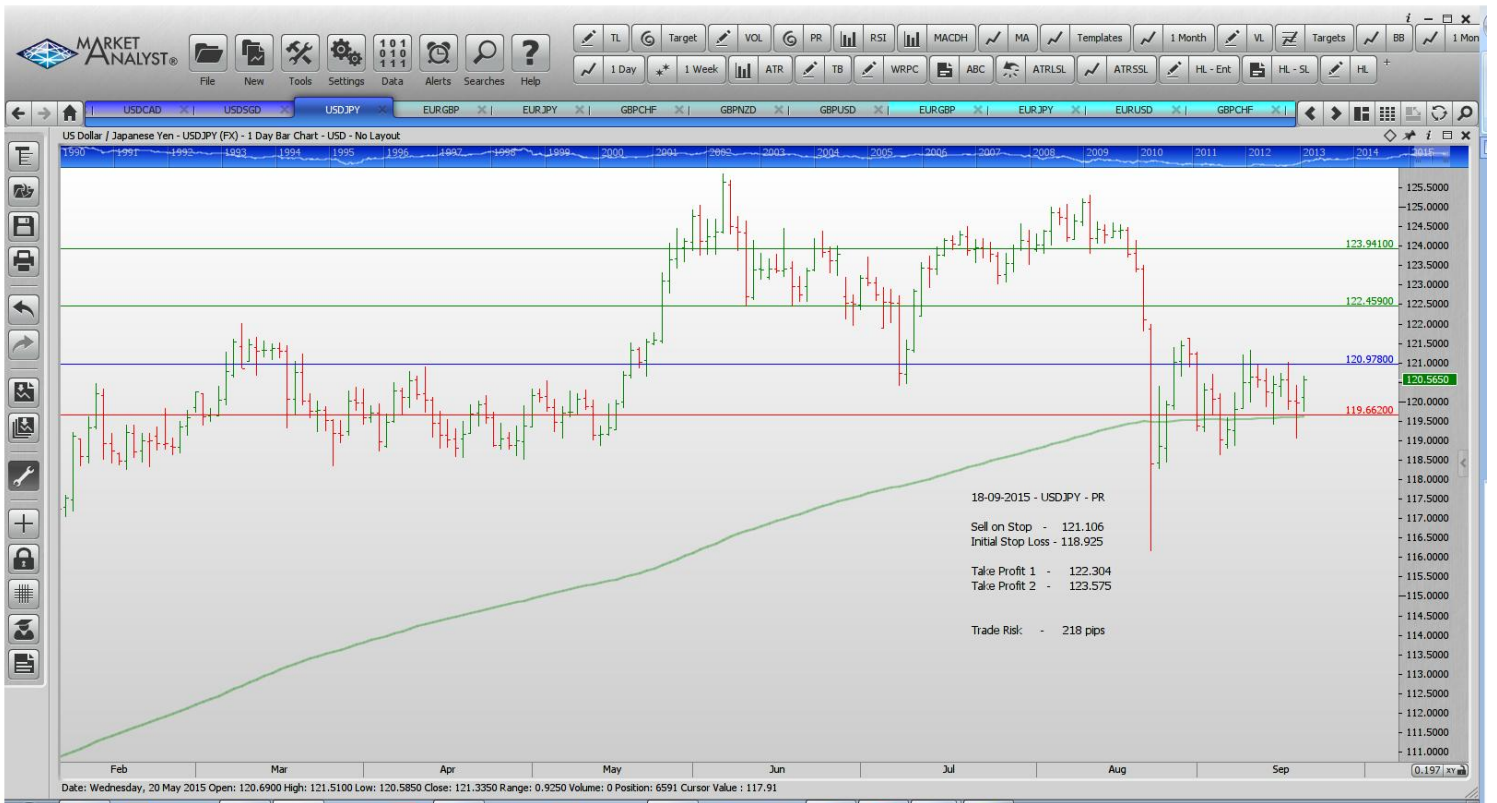
EURJPY    Buy Limit    132.50      131.50                      136.50                      100 pips

**CHARTS:**

Stop Orders







# Limit Orders





