

DAILY FOREX

Friday 23rd October 2015

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

There were 5 entries, 3 TP1 exits, 1 TP2 exits, 1 TP3 exits and 3 Stop exits yesterday in Forex Daily.

There are 2 new orders in Forex Daily.

Entries: EURCAD Buy Limit 1.4610, EURUSD Buy Limit 1.1120, GBPUSD Sell Stop 1.54097, EURUSD Sell Stop 1.1299, EURUSD Sell Stop 1.11035

Exits: GBPUSD Sell Stop 1.54097, EURUSD Sell Stop 1.1299, EURCAD, EURGBP, USDJPY Sell Stop

Take Profit Reached: GBPUSD reached all 3, EURUSD, EURUSD Sell Stop 1.11035

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>TP 1</i>	<i>TP 2</i>	<i>TP 3</i>
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Close Positions

Amended

Stop Positions

USDJPY	118.055	Amend	119.092	125.00		
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Limit Positions

Retained

Stop Positions

EURUSD	1.11574	Retain	1.11574	1.10744	1.10528	1.10117
GBPNZD	2.2439	Retain	2.2439	2.4414		

Limit Positions

EURCAD	Buy Limit	1.4530	Retain	1.4530	1.5000
EURUSD	Buy Limit	1.1040	Retain	1.1040	1.1500

WORKING ORDERS:

CANCELLED ORDERS:

USDCHF Sell Stop, EURUSD Buy Stop, EURGBP Sell Limit, USDJPY Buy Limit

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
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Amended

Stop Orders

AUDUSD	Buy Stop	0.7354	0.7194	0.7438	0.7522		160 p
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Limit Orders

Retained

Stop Orders

AUDCAD	Buy Stop	0.9508	0.9359	0.9638			149 p
GBPUSD	Buy Stop	1.5537	1.5394	1.5369	1.5741		143 p

Limit Orders

CHFJPY	Buy Limit	122.30	121.60	130.00			70 p
EURJPY	Buy Limit	132.5	131.5	136.5			100 p
EURJPY	Sell Limit	137.50	138.30	134.00			80 p
EURUSD	Buy Limit	1.1000	1.0920	1.1500			80 pips
GBPCHF	Buy Limit	1.4600	1.4510	1.5100			90 p
GBPJPY	Buy Limit	180.80	179.80	186.00			100 p

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.	TP 1	TP 2	TP 3	Trade Risk
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Stop Orders

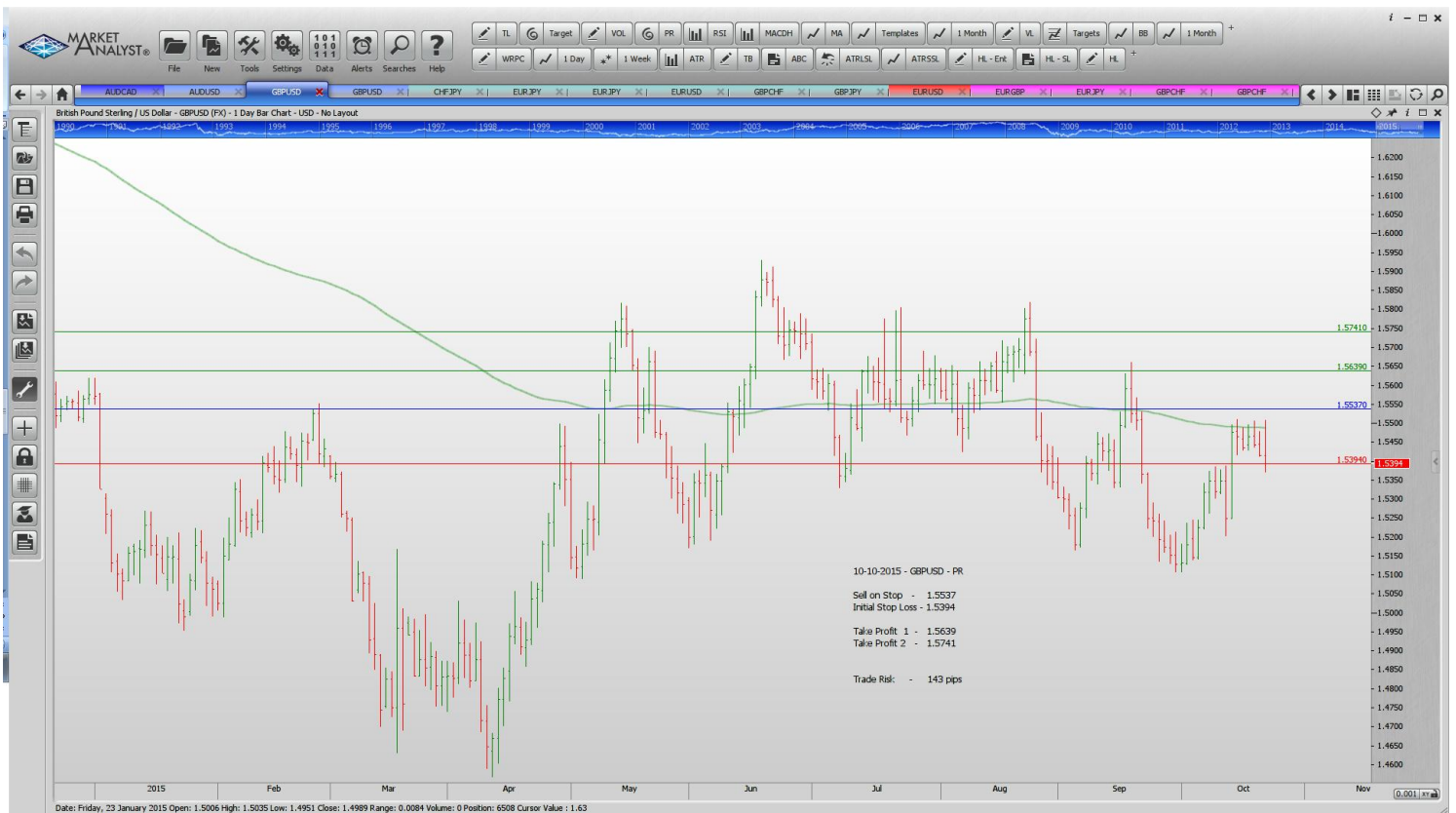
GBPUSD	Buy Stop	1.5538	1.5353	1.5642	1.5747		185 p
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Limit Orders

CHARTS:

Stop Orders







Limit Orders







