

DAILY FOREX

Monday 23rd November 2015

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

There were 1 entries, 0 TP1 exits, 0 TP2 exits, 0 TP3 exits and Stop exits yesterday in Forex Daily.

There is 1 new order in Forex Daily.

Entries: EURNZD Buy Limit

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:

PAIR:	OLD	ACTION	NEW	TP 1	TP 2	TP 3
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Close Positions

Amended

Stop Positions

AUDUSD	Buy Stop	0.7111	Amend	0.7159	0.7418	
USDJPY	Buy Stop	122.365	Amend	122.604	123.946	124.705

Limit Positions

GBPCHE	Sell Limit	1.5740	Amend	1.5585	1.4100	
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Retained

Stop Positions

EURJPY		132.330	Retain	132.330	130.536	129.483
EURUSD	Sell Stop	1.0768	Retain	1.0768	1.0548	1.0445

Limit Positions

EURNZD	Buy Limit	1.6150	Retain	1.6150	1.6780
GBPCHF	Sell Limit	1.5620	Retain	1.5620	14800
GBPJPY	Sell Limit	188.90	Retain	188.90	182.00

WORKING ORDERS:

CANCELLED ORDERS:

CADJPY Sell Stop 92.27

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

Limit Orders

Retained

Stop Orders

Limit Orders

AUDJPY	Buy Limit	86.00	85.20	90.00	80 pips
EURGBP	Sell Limit	0.7060	0.7120	0.6910	60 pips
EURJPY	Sell Limit	132.50	133.30	128.00	80 pips
EURUSD	Sell Limit	1.0800	1.0880	1.0650	80 pips
USDCAD	Buy Limit	1.3120	1.3040	1.3400	80 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.	TP 1	TP 2	TP 3	Trade Risk
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Stop Orders

USDJPY	Sell Stop	122.65	122.97	120.87			32 pips
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Limit Orders

CHARTS:

Stop Orders



Limit Orders





