

DAILY FOREX

Wednesday 23rd December 2015

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

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

There are 0 new orders in Forex Daily.

Take Profit Reached: GBPUSD

Coming into the Christmas period, the market liquidity shrinks dramatically which can cause increased volatility, with this in mind, we are ceasing the search for new orders until after New Year and will resume on 3rd January 2016.

In the interim period there are no open positions, so we look forward to working with you throughout 2016, see you 3rd January 2016, enjoy your break.

The AUDUSD, and EURGBP positioning are showing signs of weakening and potential reversal - close these position at market now.

Entries: AUDUSD

Exits: AUDUSD, EURGBP, GBPUSD

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

Close at Market

AUDUSD, EURGBP

Amended

Stop Positions

Limit Positions

Retained

Stop Positions

Limit Positions

WORKING ORDERS:

CANCELLED ORDERS:

GBPUSD Buy Stop, USDCHF Sell Stop

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

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.

<i>Name</i>	<i>Order Type</i>	<i>Entry</i>	<i>S.L.</i>	<i>TP 1</i>	<i>TP 2</i>	<i>TP 3</i>	<i>Trade Risk</i>
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Stop Orders

Limit Orders

CHARTS:

Stop Orders

Limit Orders

