

DAILY FOREX

Monday 24th August 2015

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

There were 1 entry, 2 TP1 exits, 0 TP2 exits and 0 Stop exit yesterday in Forex Daily.

There are new orders in Forex Daily.

Entries:

Exits:

Take Profit Reached: EURGBP, EURUSD

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

AUDNZD	1.1274	Amend	1.1170		1.0889
EURGBP	0.7021	Amend	0.7092		0.729

Limit Orders

Retained

Stop Orders

AUDUSD	0.7395	Retain	0.7379	0.7211	0.7125
EURNZD	1.7110	Retain	1.7084		1.6416

EURUSD	1.1006	Retain	1.1023	1.1388
GBPCHF	1.5369	Retain	1.5341	1.4830

Limit Orders

AUDJPY	Buy Limit	89.20	Retain	89.20	96.000
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WORKING ORDERS:

CANCELLED ORDERS:

EURGBP sell stop

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	139.121	136.915	140.124	141.128	221.1
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Retained

Stop Orders

GBPAUD	Sell Stop	2.1001	2.1540		2.0271	539 pips
USDCAD	Sell Stop	1.2997	1.3189	1.2878	1.2759	192 pips

Limit Orders

EURCAD	Buy Limit	1.4320	1.4250		1.4440	70 pips
EURJPY	Buy Limit	134.02	133.20		138.60	82 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
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Stop Orders

Limit Orders

CHARTS:

Stop Orders





Limit Orders



