DAILY FOREX
Tuesday 24th November 2015

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

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

There is 1 new order in Forex Daily.

Entries:

Exits:

 Take Profit Reached: EURJPY Sell

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	T P 1	TP 2	TP 3
Close Positions							
Amended							
Stop Positions							
EURJPY		132.330	Retain	131.160		129.483	
Limit Positions							
GBPCHF	Sell Limit	1.5585	Amend	1.5492	1.4100		
GBPCHF	Sell Limit	1.5620	Amend	1.5492	1.4800		
GBPJPY	Sell Limit	188.90	Amend	187.01	182.00		

Retained

Stop Positions

AUDUSD	Buy Stop	0.7159	Retain	0.7159	0.7418	
USDJPY	Buy Stop	122.604	Retain	122.604	123.946	124.705
EURUSD	Sell Stop	1.0768	Retain	1.0768	1.0548	1.0445

Limit Positions

EURNZD	Buy Limit	1.6150	Retain	1.6150	1.6780

WORKING ORDERS:

CANCELLED ORDERS:

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

Amended

Stop Orders

Limit Orders

Retained

Stop Orders

USDJPY	Sell Stop	122.65	122.97	120.87			32 pips

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
Stop Orders							
GBPUSD	Sell Stop	1.51016	1.51506	1.50804	1.50782	1.50686	49 pips
Limit Orders							

CHARTS:

Stop Orders

24-11-2015 - GBPUSD

Buy Stop   -   1.51016
Initial Stop Loss - 1.51506

Take Profit 1 -   1.50804
Take Profit 2 -   1.50782
Take Profit 3 -   1.50686

Trae Risk   -   49 pips

Limit Orders

04-11-2015 - AUDJPY - T

Buy Limit   -   86.0
Initial Stop Loss - 85.2

Take Profit   -   90

Trade Risk   -   80 pips

Euro / British Pound Sterling - EURGBP (FX) - 1 Day Bar Chart - USD - No Layout

19-11-2015 - EURGBP - TAP

Sell Limit   -   0.7060
Initial Stop Loss -   0.7120

Take Profit   -   0.6910

Trade Risk: -   60 pips

0.71200
0.70600
0.7032
0.69100

Date: Wednesday, 29 July 2015 Open: 0.7086 High: 0.7100 Low: 0.7032 Close: 0.7040 Range: 0.0068 Volume: 0 Position: 4838 Cursor Value : 0.72

Euro / Japanese Yen - EURJPY (FX) - 1 Day Bar Chart - USD - No Layout

133.30000
132.50000
130.6550
128.00000
139.3312

19-11-2015 - EURJPY - TAP

Sell Limit   -   132.50
Initial Stop Loss - 133.30

Take Profit   -   128.00

Trade Risk: -   80 pips

Date: Friday, 22 May 2015 Open: 134.4900 High: 135.3445 Low: 133.7150 Close: 133.8030 Range: 1.6295 Volume: 0 Position: 4790 Cursor Value : 139.33

Euro / US Dollar - EURUSD (FX) - 1 Day Bar Chart - USD - No Layout

19-11-2015 - EURUSD - TAP

Sell Limit   -   1.0800
Initial Stop Loss -   1.0880

Take Profit   -   1.0650

Trade Risk: -   80 pips

Importing Data - ABB

High: 1.0817 Low: 1.0714 Close: 1.0751 Range: 0.0103 Volume: 0 Position: 5860 Cursor Value : 1.16

Friday, 13 November 2015

British Pound Sterling / Australian Dollar - GBPAUD (FX) - 1 Day Bar Chart - USD - No Layout

19-11-2015- GBPAUD - TAP

Buy Limit   -   2.1469
Initial Stop Loss -   2.1250

Take Profit   -   2.2200

Trade Risk: -   219 pips

Importing Data - CL

High: 2.1796 Low: 2.1465 Close: 2.1732 Range: 0.0331 Volume: 0 Position: 6677 Cursor Value : 2.06

Thursday, 17 September 2015

US Dollar / Canadian Dollar - USDCAD (FX) - 1 Day Bar Chart - USD - No Layout

25-06-2015 - USDCAD - TAP

Buy Limit   -   1.3120
Initial Stop Loss -   1.3040

Take Profit 1   -   1.3400

Trade Risk   -   80 pips

1.34000

1.31200

1.30400