

DAILY FOREX

Thursday 25th June 2015

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

There were 2 entries, 0 TP1 exits, 0 TP2 exits and 0 Stop exits yesterday in Forex Daily.

There are 0 new orders for the Friday in Forex Daily.

Entries: EURNZD, GBPNZD

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:

<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

Limit Orders

Retained

Stop Orders

AUDCHF	0.7079	Retain	0.7079	0.7312	0.7484
AUDUSD	0.7599	Retain	0.7643	0.7939	0.8076
EURNZD	1.6591	Retain	1.6591	1.5922	1.5647
GBPNZD	2.3129	Retain	2.3129	2.2410	2.1718

USDCAD 1.2211 Retain 1.2211 1.2475

Limit Orders

AUDNZD 1.1360 Retain 1.1360 1.1050

WORKING ORDERS:

CANCELLED ORDERS:

Name Direction Entry Stop Loss Take Profit 1 Take Profit 2 Trade Risk

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

Retained

Stop Orders

Limit Orders

AUDUSD	Buy Limit	0.7550	0.7480	0.7850	70 pips
EURCAD	Buy Limit	1.3700	1.3620	1.4000	80 pips
EURGBP	Sell Limit	0.7380	0.7490	0.7140	110
EURJPY	Buy Limit	136.50	135.70	142.00	80 pips
EURUSD	Buy Limit	1.0870	1.0770	1.1440	100 pips
EURUSD	Sell Limit	1.1500	1.1565	1.1250	65 pips
GBPCHF	Buy Limit	1.4070	1.4020	1.4800	50 pips
USDCAD	Buy Limit	1.1980	1.1910	1.2500	70 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

Stop Orders

GBPUSD	Buy Stop	1.5923	1.5650	1.6058	1.6193	258 pips
USDCAD	Sell Stop	1.2251	1.2434	1.2142	1.2032	183 pips
USDCHF	Buy Stop	0.9349	0.9146	0.9460	0.9570	203 pips

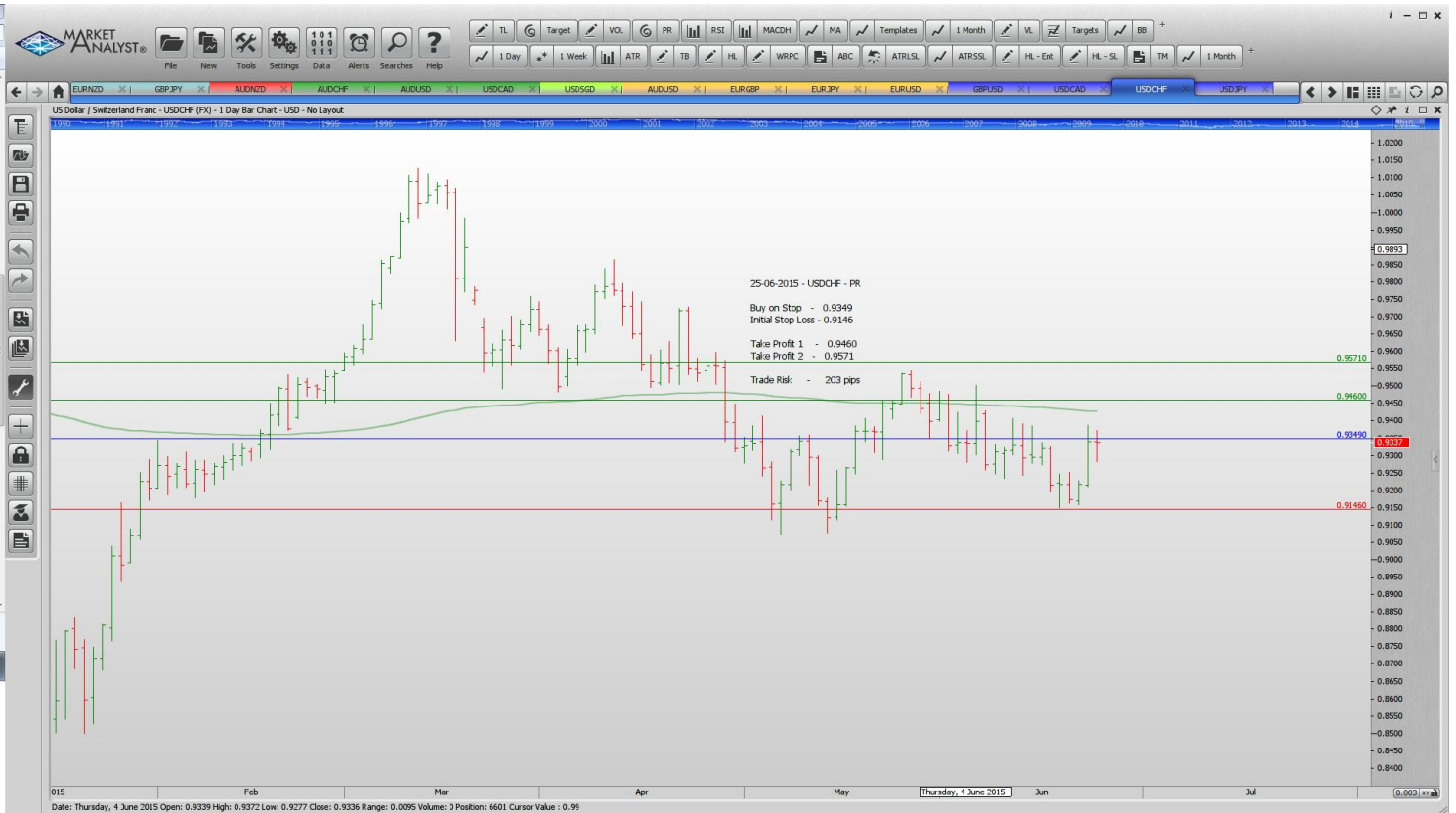
UADJPY Buy Stop 124.634 122.426 125.644 126.654 221 pips

Limit Orders

CHARTS:

Stop Orders







Limit Orders



