

DAILY FOREX

Wednesday 25th November 2015

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

There were 2 entries, 1 TP1 exits, 1 TP2 exits, 1 TP3 exits and 1 Stop exits yesterday in Forex Daily.

There is 1 new order in Forex Daily.

Entries: USDJPY Sell Stop, EURGBP Sell Limit, GBPUSD Sell Stop

Exits: USDJPY Buy Stop 122.604, GBPUSD Sell Stop

Take Profit Reached: GBPUSD reached targets 1,2 &3

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

EURJPY		131.160	Amend	130.915		129.483
EURUSD	Sell Stop	1.0768	Amend	1.0748	1.0548	1.0445

Limit Positions

GBPJPY	Sell Limit	187.01	Amend	186.865	182.00	
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Retained

Stop Positions

AUDUSD	Buy Stop	0.7159	Retain	0.7159	0.7418
USDJPY	Sell Stop	122.97	Retain	122.97	120.87

Limit Positions

EURGBP	Sell Limit	0.7120	Retain	0.7120	0.6910
EURNZD	Buy Limit	1.6150	Retain	1.6150	1.6780
GBPCHF	Sell Limit	1.5492	Retain	1.5492	1.4100
GBPCHF	Sell Limit	1.5492	Retain	1.5492	1.4800

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
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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
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

AUDCHF	Buy Stop	0.7372	0.7332	0.7487			40 pips
EURGBP	Sell Stop	0.6973	0.7086	0.6912	0.6852		113 pips
EURUSD	Sell Stop	1.05813	1.06441	1.05569	1.05429	1.05220	63 pip
USDCAD	Buy Stop	1.3393	1.33426	1.34100	1.34153	1.34192	49 pips
USDCHF	Buy Stop	1.0249	1.0112	1.0325	1.0400		137 pips
US500	Buy Stop	2094.00	2065.00	2125.00			29points

Limit Orders

CHARTS:

Stop Orders









Limit Orders





