

# DAILY FOREX

## Monday 26th October 2015

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

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There were 2 entries, 2 TP1 exits, 1 TP2 exits, 1 TP3 exits and 3 Stop exits yesterday in Forex Daily.

There are new orders in Forex Daily.

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**Entries:** AUDCAD Buy Stop, EURUSD Buy Limit

**Exits:** EURUSD Sell Stop, EURCAD Buy Limit, EURUSD Buy Limit, GBPNZD, USDJPY

**Take Profit Reached:** EURUSD Sell Stop reached all 3 TP's, USDJPY

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

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## OPEN POSITIONS:

PAIR:	OLD	ACTION	NEW	TP 1	TP 2	TP 3
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**Close Positions**

**Amended**

Stop Positions

Limit Positions

**Retained**

Stop Positions

AUDCAD	Buy Stop	0.9508	0.9359	0.9638
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149 p

## Limit Positions

EURUSD	Buy Limit	1.1000	1.0920	1.1500	80 pips
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## WORKING ORDERS:

## CANCELLED ORDERS:

AUDUSD Buy Stop 0.7354

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

GBPUSD	Buy Stop	1.5538	1.53290	1.5642	1.5746	248 p
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### Limit Orders

## Retained

### Stop Orders

### Limit Orders

CHFJPY	Buy Limit	122.30	121.60	130.00	70 p
EURJPY	Buy Limit	132.5	131.5	136.5	100 p
EURJPY	Sell Limit	137.50	138.30	134.00	80 p
GBPCHF	Buy Limit	1.4600	1.4510	1.5100	90 p
GBPJPY	Buy Limit	180.80	179.80	186.00	100 p

## 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

### Limit Orders

# CHARTS:

## Stop Orders



## Limit Orders







