

# DAILY FOREX

## Monday 27th April 2015

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

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

There are new orders for the tomorrow in Forex Daily.

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**Entries:** AUDUSD, EURUSD

**Exits:** USDJPY, GBPNZD

**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

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## 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

### Retained

AUDUSD	Buy	0.7674	Retain	0.7674	0.7910	0.8010
EURJPY	Buy Stop	128.05	Retain	128.05	129.377	130.772
EURUSD	Buy Stop	1.0649	Retain	1.0649	1.0998	1.1130

### WORKING ORDERS:

### CANCELLED ORDERS:

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

GBPUSD	Sell Stop	1.4826	1.5067	1.4788	1.4550	262 pips
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## Retained

AUDCHF	Buy Limit	0.7249	0.7179	0.7700		70 pips
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## 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	Direction	Entry	S.L.	Take Profit 1	Take Profit 2	Trade Risk
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## CHARTS:



