

DAILY FOREX

Monday 27th July 2015

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

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

There are new orders in Forex Daily.

Entries: GBPUSD

Exits: USDCAD

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:

PAIR:	OLD	ACTION	NEW	Take Profit 1	Take Profit 2
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Close Positions

Amended

Stop Orders

EURJPY	134.315	Amend	134.658	136.957	138.588
GBPUSD	1.5518	Amend	1.563		1.5190

Limit Orders

Retained

Stop Orders

USDJPY	124.491	Retain	124.491	122.720	121.829
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Limit Orders

EURUSD	1.0909	Retain	1.0909	1.1440
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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

Stop Orders

Retained

Stop Orders

EURJPY	Sell Stop	134.182	135.878	132.577	130.972	169 pips
GBPCAD	Sell Stop	2.0061	2.0540		1.9363	479 pips

Limit Orders

EURCAD	Buy Limit	1.3980	1.3840		1.4250	40 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	Order Type	Entry	S.L.	Take Profit 1	Take Profit 2	Trade Risk
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Stop Orders

USDCAD	Sell Stop	1.2959	1.3103		1.2564	144 pips
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Limit Orders

EURGBP	Sell Limit	0.7150	0.7220		0.6940	70 pips
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CHARTS:

Stop Orders





Limit Orders



