DAILY FOREX
Tuesday 27th October 2015

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

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

There are 2 new orders in Forex Daily.

Entries:

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:

PAIR:		OLD	ACTION	NEW	T P 1	TP 2	TP 3

Close Positions

Amended

Stop Positions

Limit Positions

Retained

Stop Positions

AUDCAD	Buy Stop	0.9508	0.9359	0.9638			149 p

Limit Positions

EURUSD	Buy Limit	1.1000	1.0920	1.1500			80 pips

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

Amended

Stop Orders

Name	Direction	Entry	Stop Loss	TP 1	TP 2	TP3	Trade Risk
GBPUSD	Buy Stop	1.5537	1.53288	1.5640	1.5744		250 p

Limit Orders

Retained

Stop Orders

Limit Orders

Name	Direction	Entry	Stop Loss	TP 1	TP 2	TP3	Trade Risk
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

Stop Orders

Name	Order Type	Entry	S.L.	TP 1	TP 2	TP 3	Trade Risk
EURUSD	Sell Stop	1.09912	1.10442	1.09704	1.09580	1.09407	53 p

Limit Orders

Name	Order Type	Entry	S.L.	TP 1	TP 2	TP 3	Trade Risk
GBPCHF	Sell Limit	1.5500	1.5620	14800			120 p

CHARTS:

Stop Orders

Chart annotation (GBPUSD):

23-10-2015 - GBPUSD

Buy Stop   - 1.5537
Initial Stop Loss - 1.5288

Take Profit 1   - 1.564
Take Profit 2   - 1.5744

Trae Risk   - 250 pips

Chart annotation (EURUSD):

27-10-2015 - EURUSD - D

Sell on Stop   -   1.09912
Initial Stop Loss - 1.10442

Take Profit 1 -   1.09704
Take Profit 2 -   1.09580
Take Profit 3 -   1.09407

Trade Risk   -   53 pips

Limit Orders

20-10--14 - CHFJPY

Buy on Stop   -   122.3
Initial Stop Loss - 121.6

Take Profit   -   130

Trade Risk: -   70 pips

22-09-2015 - EURJPY - TAP

Buy Limit   -   132.50
Initial Stop Loss - 131.50

Take Profit   -   136.50

Trade Risk: -   100 pips

Chart 1 — Euro / Japanese Yen - EURJPY (FX) - 1 Week Bar Chart - USD - No Layout

06-10-2015 - EURJPY - TAP

Sell Limit   -   137.50
Initial Stop Loss - 138.30

Take Profit   -   134.00

Trade Risk: -   80 pips

138.30000
137.50000
134.00000
133.9200

Date: Friday, 7 March 2014 Open: 139.7750 High: 143.7830 Low: 139.1410 Close: 143.2900 Range: 4.6420 Volume: 0 High Date: Friday, 7 March 2014 Low Date: Monday, 3 March 2014 Position: 899 Cursor Value: 145.48

Chart 2 — British Pound Sterling / Switzerland Franc - GBPCHF (FX) - 1 Day Bar Chart - USD - No Layout

1.56200
1.55000
1.5098
1.48000
1.4793

07-09-2015 - GBPCHF - TAP

Sell Stop   -   1.5500
Initial Stop Loss - 1.5620

Take Profit   -   1.4800

Trade Risk: -   120 pips

Date: Monday, 6 July 2015 Open: 1.4666 High: 1.4739 Low: 1.4642 Close: 1.4708 Range: 0.0097 Volume: 0 Position: 6623 Cursor Value: 1.53

British Pound Sterling / Switzerland Franc - GBPCHF (FX) - 1 Day Bar Chart - USD - No Layout

20-10-2015 - GBPCHF

Buy Limit   -   1.4600
Initial Stop Loss -   1.4510

Take Profit   -   1.5100

Trade Risk: -   90 pips

Date: Thursday, 4 June 2015 Open: 1.4327 High: 1.4373 Low: 1.4287 Close: 1.4344 Range: 0.0086 Volume: 0 Position: 6601 Cursor Value : 1.48

British Pound Sterling / Japanese Yen - GBPJPY (FX) - 1 Day Bar Chart - USD - No Layout

20-10-14 - GBPJPY - TAP

Buy Limit   -   180.8
Initial Stop Loss -   179.8

Take Profit   -   186

Take Profit   -   100 pips

Date: Friday, 3 July 2015 Open: 192.1939 High: 192.5200 Low: 190.8900 Close: 191.3000 Range: 1.6300 Volume: 0 Position: 6622 Cursor Value: 188.74