

DAILY FOREX

Friday 27th November 2015

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

There were entries, 0 TP1 exits, 0 TP2 exits, 0 TP3 exits and Stop exits yesterday in Forex Daily.

There is new order 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	TP 1	TP 2	TP 3
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Close Positions

Amended

Stop Positions

EURJPY		130.816	Amend	130.486		129.483
EURUSD	Sell Stop	1.0699	Amend	1.0637	1.0548	1.0445

Limit Positions

Retained

Stop Positions

AUDCHF	Buy Stop	0.7357	Retain	0.7357	0.7487		
AUDUSD	Buy Stop	0.7159	Retain	0.7159	0.7418		
EURUSD	Sell Stop	1.06441	Retain	1.06441	1.05569	1.05429	1.05220
USDCHF	Buy Stop	1.0112	Retain	1.0133	1.0325	1.0400	

Limit Positions

GBPJPY	Sell Limit	186.865	Retain	186.015	182.00		
EURGBP	Sell Limit	0.7120	Retain	0.7060	0.6910		

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

EURGBP	Sell Stop	0.6976	0.7086	0.6918	0.6859		110 pips
USDCAD	Buy Stop	1.3393	1.33423	1.34100	1.34153	1.34192	49 pips

Limit Orders

Retained

Stop Orders

US500	Buy Stop	2094.00	2065.00	2125.00			29points.
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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

AUDUSD	Sell Stop	0.7195	0.7289	0.7126	0.7057		94 pips
EURGBP	Sell Stop	0.6976	0.7086	0.6918	0.6859		110 pips
GBPUSD	Buy Stop	1.5162	1.5037	1.5257	1.5352		125 pips

Limit Orders

CHARTS:

Stop Orders







Limit Orders





