

# DAILY FOREX

## Tuesday 28th July 2015

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

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

There are new orders in Forex Daily.

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**Entries:** EURGBP

**Exits:**

**Take Profit Reached:** EURJPY

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**

##### **Stop Orders**

EURJPY	134.658	Amend	135.264		138.588
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##### **Limit Orders**

EURUSD	1.0909	Amend	1.0952		1.1440
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#### **Retained**

##### **Stop Orders**

GBPUSD	1.5630	Retain	1.5630		1.5190
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USDJPY	124.491	Retain	124.491	122.720	121.829
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### Limit Orders

EURGBP	0.7220	Retain	0.7220		0.6940
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## **WORKING ORDERS:**

### **CANCELLED ORDERS:**

#### EURCAD

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
USDCAD	Sell Stop	1.2959	1.3103		1.2564	144 pips

### Limit Orders

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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

### Limit Orders

# CHARTS:

## Stop Orders





## Limit Orders