

DAILY FOREX

Monday 28th September 2015

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

There were 3 entries, 3 TP1 exits, 1 TP2 exits, 1 Take Profit 3 exits and 0 Stop exits yesterday in Forex Daily.

There are 3 new orders in Forex Daily.

Entries: GBPUSD, GBPNZD, EURGBP

Exits: AUDCHF, GBPUSD, GBPUSD

Take Profit Reached: AUDCHF, GBPUSD , GBPUSD

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:

<i>PAIR:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>Take Profit 1</i>	<i>Take Profit 2</i>
--------------	------------	---------------	------------	----------------------	----------------------

Close Positions

Amended

Stop Positions

AUDUSD	Sell Stop	0.7237	Amend	0.7152	0.6907
EURGBP	Buy Stop	0.7188	Amend	0.7221	0.7479

Limit Positions

AUDNZD	Sell Limit	1.1242	Amend	1.1163	1.100
--------	------------	--------	-------	--------	-------

Retained

Stop Positions

EURUSD	Sell Stop	1.1317	Retain	1.1317			1.0848
--------	-----------	--------	--------	--------	--	--	--------

Limit Positions

GBPNZD	Buy Limit	2.3680	Retain	2.3680			2.4500
GBPUSD	Buy Limit	1.5115	Retain	1.5115			1.5600
EURGBP	Sell Limit	0.7468	Retain	0.7468			0.7120

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

AUDUSD	Buy Stop	0.7057	0.6931	0.7149	0.7241		126 pips
AUDUSD	Sell Stop	0.69337	0.69972	0.69132	0.68943	0.68111	64 pips
AUDJPY	Buy Stop	85.31	82.99			87.54	232 pips
USDCAD	Sell Stop	1.3228	1.3418			1.2952	190 pips
USDJPY	Sell Stop	119.018	121.344	117.885	116.751		232.6 pips

Limit Orders

Retained

Stop Orders

EURUSD	Sell Stop	1.11035	1.11574	1.10744	1.10528	1.10117	46 pips
GBPAUD	Sell Stop	2.1486	2.2012			2.0892	526 pips
USDCAD	Buy Stop	1.34174	1.33634	1.34377	1.64506	1.34737	54 pips

Limit Orders

AUDNZD	Buy Limit	1.0940	1.0880			1.1280	60 pips
EURJPY	Buy Limit	132.50	131.50			136.50	100 pips
GBPCHF	Buy Limit	1.4682	1.4582			1.5250	100 pips
EURUSD	Buy Limit	1.1000	1.0920			1.1500	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
EURJPY	Buy Stop	135.664	133.011	137.030	138.395		265.3 pips
EURUSD	Buy Stop	1.1278	1.1093	1.1389	1.1500		185 pips
USDCHF	Sell Stop	119.018	121.344	117.885	116.751		170 pips

Limit Orders

CHARTS:

Stop Orders













Limit Orders



