

DAILY FOREX

Wednesday 28th October 2015

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

There was 1 entry, 0 TP1 exits, 0 TP2 exits, 0 TP3 exits and 0 Stop exits yesterday in Forex Daily.

There are new orders in Forex Daily.

Entries: CHFJPY

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:

<i>PAIR:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>TP 1</i>	<i>TP 2</i>	<i>TP 3</i>
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Close Positions

Amended

Stop Positions

AUDCAD	0.9359	Amend	0.9370	0.9638
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Limit Positions

Retained

Stop Positions

Limit Positions

CHFJPY	121.60	Retain	121.60	130.00
EURUSD	1.0920	Retain	1.0920	1.1500

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

GBPUSD	Buy Stop	1.5537	1.5287	1.5640	1.5744		250 p
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Limit Orders

Retained

Stop Orders

EURUSD	Sell Stop	1.09912	1.10442	1.09704	1.09580	1.09407	53 p
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Limit Orders

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
GBPCHF	Sell Limit	1.5500	1.5620	14800			120 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
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Stop Orders

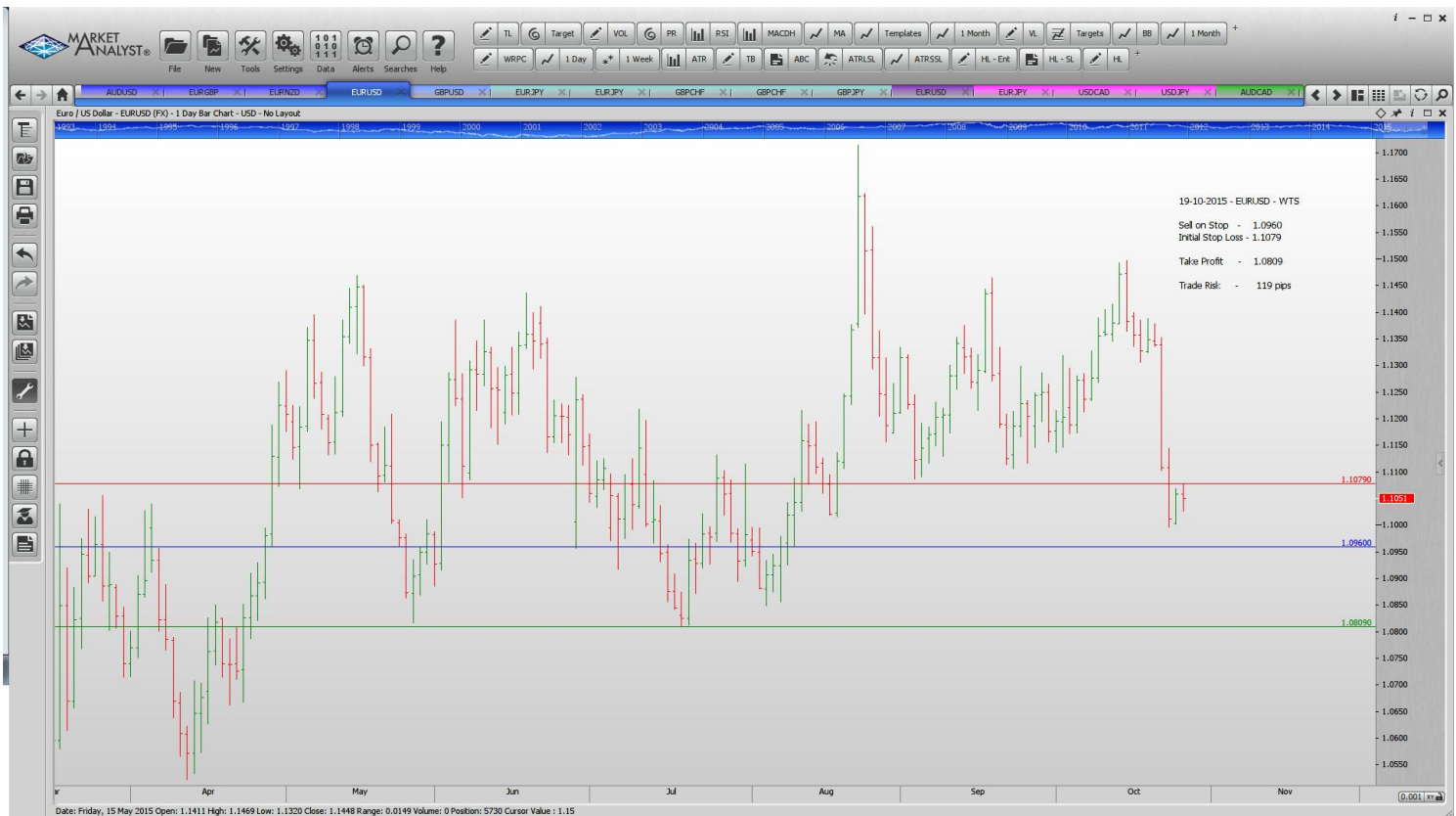
AUSUSD	Sell Stop	0.7141	0.7270	0.6982			129 p
EURGBP	Sell Stop	0.7162	0.7232	0.6965			70 p
EURNZD	Sell Stop	1.6120	1.6437	1.5409			317 p
EURUSD	Sell Stop	1.0960	1.1079	1.0890			119 p

Limit Orders

CHARTS:

Stop Orders







Limit Orders



