DAILY FOREX
Monday 29th June 2015

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

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

There are 0 new orders in Forex Daily.

Entries:

Exits: AUDUSD

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*	*Take Profit 1*	*Take Profit 2*
Close Positions					
Amended					
Stop Orders					
EURNZD	1.6591	Amend	1.6590	1.5922	1.5647
Limit Orders					
Retained					
Stop Orders					
AUDCHF `	0.7079	Retain	0.7079	0.7312	0.7484
GBPNZD	2.3129	Retain	2.3129	2.2410	2.1718

USDCAD		1.2211	Retain	1.2211		1.2475
USDCHF		0.9200	Retain	0.9200	0.9460	0.9570

Limit Orders

AUDNZD		1.1360	Retain	1.1360		1.1050

WORKING ORDERS:

CANCELLED ORDERS:

AUDUSD

Name	Direction	Entry	Stop Loss	Take Profit 1	Take Profit 2	Trade Risk

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

GBPUSD	Buy Stop	1.5912	1.5650	1.6045	1.6178	247 pips
USDCAD	Sell Stop	1.2286	1.2434	1.2178	1.2070	148 pips
USDJPY	Buy Stop	124.619	123.186	125.613	126.607	144 pips

Limit Orders

AUDUSD	Buy Limit	0.7550	0.7480	0.7850	70 pips
EURCAD	Buy Limit	1.3700	1.3620	1.4000	80 pips
EURGBP	Sell Limit	0.7380	0.7490	0.7140	110
EURJPY	Buy Limit	136.50	135.70	142.00	80 pips
EURUSD	Buy Limit	1.0870	1.0770	1.1440	100 pips
EURUSD	Sell Limit	1.1500	1.1565	1.1250	65 pips
GBPCHF	Buy Limit	1.4070	1.4020	1.4800	50 pips
USDCAD	Buy Limit	1.1980	1.1910	1.2500	70 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.	Take Profit 1	Take Profit 2	Trade Risk

Stop Orders

Limit Orders

CHARTS:

Stop Orders

US Dollar / Canadian Dollar - USDCAD (FX) - 1 Day Bar Chart - USD - No Layout
25-06-2015 - USDCAD - PR
Sell on Stop - 1.2251
Initial Stop Loss - 1.2434
Take Profit 1 - 1.2142
Take Profit 2 - 1.2032
Trade Risk: - 183 pips
1.24340
1.22510
1.21420
1.20320
Nov
Dec
2015
Feb
Mar
Apr
May
Jun
Jul
Aug
Date: Friday, 5 June 2015 Open: 1.2503 High: 1.2563 Low: 1.2434 Close: 1.2439 Range: 0.0129 Volume: 0 Position: 6602 Cursor Value : 1.26

US Dollar / Japanese Yen - USDJPY (FX) - 1 Day Bar Chart - USD - No Layout
25-06-2015-2015 - USDJPY - PR
Buy on Stop - 124.634
Initial Stop Loss - 122.426
Take Profit 1 - 125.644
Take Profit 2 - 126.654
Trade Risk: - 221 pips
126.65400
125.64400
124.63400
122.42600
Mar
Apr
May
Jun
Jul
Date: Wednesday, 27 May 2015 Open: 123.0950 High: 124.0710 Low: 122.7650 Close: 123.6500 Range: 1.3060 Volume: 0 Position: 6596 Cursor Value : 126.04

Limit Orders

Euro / British Pound Sterling - EURGBP (FX) - 1 Day Bar Chart - USD - No Layout
21-05-2015 - EURGBP - TAP
Sell Limit - 0.7380
Initial Stop Loss - 0.7490
Take Profit 2 - 0.7140
Trade Risk: - 110pips
0.74900
0.73800
0.71400
Friday, 23 January 2015
Feb
Mar
Apr
May
Jun
Date: Friday, 23 January 2015 Open: 0.7561 High: 0.7582 Low: 0.7428 Close: 0.7468 Range: 0.0154 Volume: 0 Position: 4706 Cursor Value : 0.79

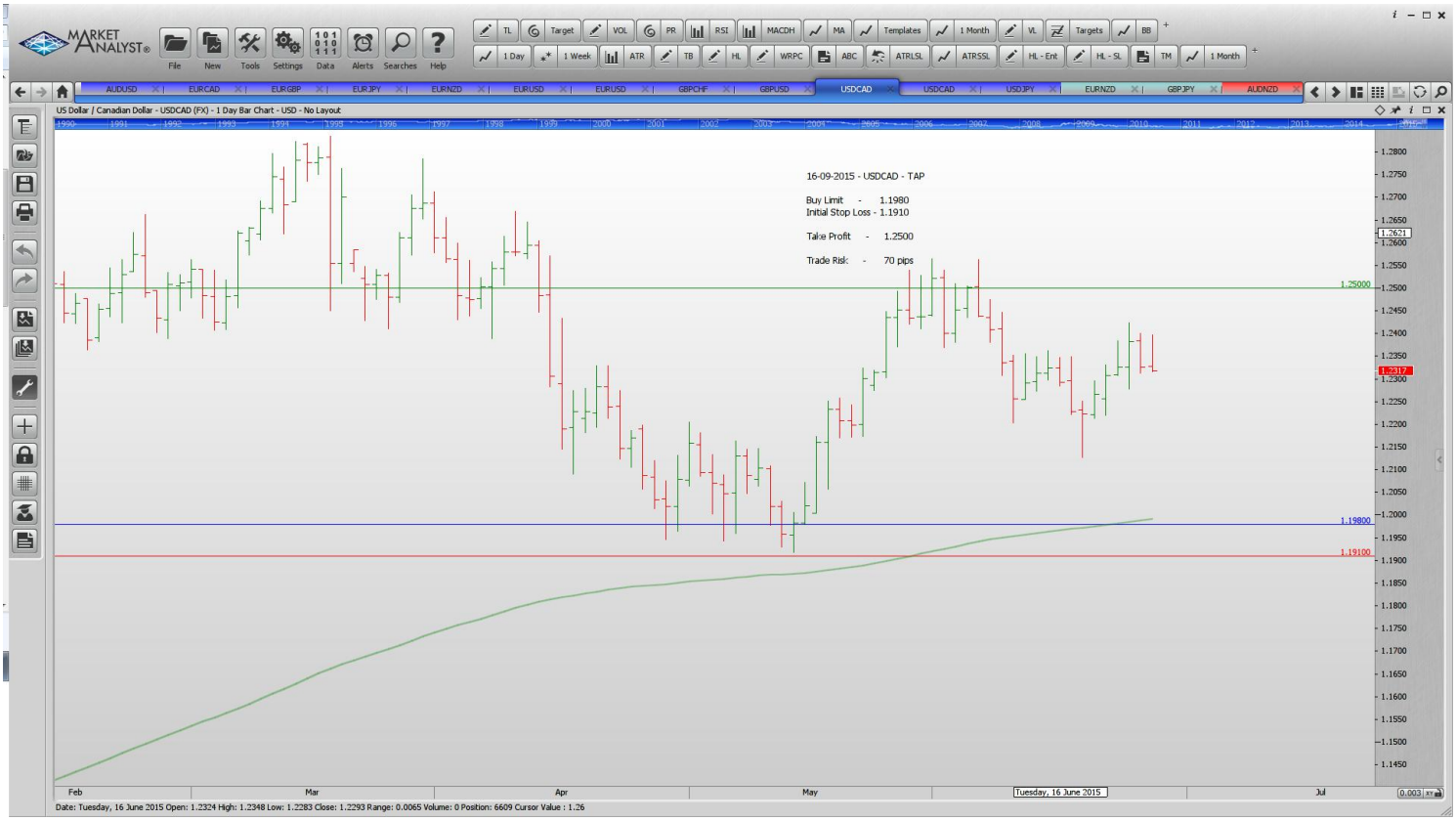
Euro / Japanese Yen - EURJPY (FX) - 1 Day Bar Chart - USD - No Layout
08-06-2015 - EURJPY - TAP
Buy Limit - 136.50
Initial Stop Loss - 135.70
Take Profit - 142.00
Trade Risk: - 80 pips
142.00000
136.50000
135.70000
2015
Feb
Mar
Apr
May
Jun
Jul
Date: Tuesday, 24 February 2015 Open: 134.7600 High: 135.5790 Low: 134.5130 Close: 134.8390 Range: 1.0660 Volume: 0 Position: 4728 Cursor Value : 140.63

Euro / New Zealand Dollar - EURNZD (FX) - 1 Day Bar Chart - USD - No Layout
16-06-2015 - EURNZD - TAP
Buy Limit - 1.5700
Initial Stop Loss - 1.5610
Take Profit - 1.6250
Trade Risk: - 90 pips
1.62500
1.57000
1.56100
Thursday, 26 March 2015
Date: Thursday, 26 March 2015 Open: 1.4454 High: 1.4498 Low: 1.4277 Close: 1.4347 Range: 0.0221 Volume: 0 Position: 4750 Cursor Value : 1.65

Euro / US Dollar - EURUSD (FX) - 1 Day Bar Chart - USD - No Layout
08-06-2015 - EURUSD - TAP
Buy Limit - 1.0870
Initial Stop Loss - 1.0770
Take Profit - 1.1440
Trade Risk: - 100 pips
1.14400
1.08700
1.07700
Friday, 6 February 2015
Date: Friday, 6 February 2015 Open: 1.1470 High: 1.1471 Low: 1.1309 Close: 1.1309 Range: 0.0162 Volume: 0 Position: 5660 Cursor Value : 1.30

Euro / US Dollar - EURUSD (FX) - 1 Day Bar Chart - USD - No Layout
08-06-2015 - EURUSD - TAP
Sell Limit - 1.1500
Initial Stop Loss - 1.1565
Take Profit - 1.1250
Trade Risk: - 65 pips
1.15650
1.15000
1.12500
Tuesday, 14 April 2015
Date: Tuesday, 14 April 2015 Open: 1.0572 High: 1.0708 Low: 1.0531 Close: 1.0647 Range: 0.0177 Volume: 0 Position: 5707 Cursor Value : 1.25

British Pound Sterling / Switzerland Franc - GBPCHF (FX) - 1 Day Bar Chart - USD - No Layout
08-06-2015 - GBPCHF - TAP
Buy Limit - 1.4070
Inital Stop Loss - 1.4020
Take Profit - 1.4800
Trade Risk: - 50 pips
1.48000
1.40700
1.40200
Date: Thursday, 25 June 2015 Open: 1.4665 High: 1.4797 Low: 1.4632 Close: 1.4745 Range: 0.0165 Volume: 0 Position: 6616 Cursor Value : 1.50


MARKET ANALYST
US Dollar / Canadian Dollar - USDCAD (FX) - 1 Day Bar Chart - USD - No Layout
16-09-2015 - USDCAD - TAP
Buy Limit - 1.1980
Initial Stop Loss - 1.1910
Take Profit - 1.2500
Trade Risk: - 70 pips
1.25000
1.19800
1.19100
Feb
Mar
Apr
May
Tuesday, 16 June 2015
Jul
Date: Tuesday, 16 June 2015 Open: 1.2324 High: 1.2348 Low: 1.2283 Close: 1.2293 Range: 0.0065 Volume: 0 Position: 6609 Cursor Value : 1.26