DAILY FOREX
Wednesday 29th July 2015

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

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

There are new orders in Forex Daily.

Entries: USDCHF

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	Take Profit 1	Take Profit 2
Close Positions					
Amended					
Stop Orders					
Limit Orders					
EURGBP	0.7191	Amend	0.7159		0.6940
Retained					
Stop Orders					
EURJPY	135.924	Retain	135.924		138.588
USDCHF	0.9594	Retain	0.9594	0.9747	0.9840
GBPUSD	1.5630	Retain	1.5630		1.5190

USDCAD	1.3081	Retain	1.3081		1.2564
USDJPY	124.491	Retain	124.491	122.720	121.829

Limit Orders

EURUSD	1.0953	Retain	1.0953		1.1440

WORKING ORDERS:

CANCELLED ORDERS:

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

EURJPY	Sell Stop	134.182	135.878	132.577	130.972	169 pips
EURCAD	Sell Stop	1.4195	1.4499		1.3824	304 pips
GBPCAD	Sell Stop	2.0061	2.0540		1.9363	479 pips
USDJPY	Buy Stop	124.098	122.876	124.943	125.789	123 pips

Limit Orders

EUR

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

GBPUSD	Sell Stop	1.5520	1.5694		1.5190	171 pips

Limit Orders

CHARTS:

Stop Orders

22-07-2015 - EURCAD - WTS

Buy Limit   -   1.4195
Initial Stop Loss - 1.4499

Take Profit   -   1.3824

Trade Risk: -   304 pips

22-07-2015 - EURJPY - PR

Sell on Stop   -   134.182
Initial Stop Loss - 135.878

Take Profit 1 -   132.577
Take Profit 2 -   130.972

Trade Risk: -   169 pips

Chart 1 — British Pound Sterling / Canadian Dollar - GBPCAD (FX) - 1 Day Bar Chart - USD - No Layout

Toolbar: TL, Target, VOL, PR, RSI, MACDH, MA, Templates, 1 Month, VL, Targets, BB
1 Day, 1 Week, ATR, TB, HL, WRPC, ABC, ATRLSL, ATRSSL, HL - Ent, HL - SL, TM

Tabs: EURCAD | GBPCAD | GBPUSD | EURJPY | USDJPY | EURCAD | EURCAD | EURUSD | EURUSD | GBPCHF | USDCAD | USDCAD

2.05400
2.00610
2.0201
2.0131
1.93630

24-07-2015 - GBPCAD - WTS

Sell on Stop   -   2.0061
Initial Stop Loss -   2.0540

Take Profit   -   1.9363

Trade Risk   -   479 pips

Date: Friday, 15 May 2015 Open: 1.8903 High: 1.8995 Low: 1.8880 Close: 1.8916 Range: 0.0115 Volume: 0 Position: 6587 Cursor Value : 2.01

Chart 2 — British Pound Sterling / US Dollar - GBPUSD (FX) - 1 Day Bar Chart - USD - No Layout

Toolbar: TL, Target, VOL, PR, RSI, MACDH, MA, Templates, 1 Month, VL, Targets, BB
1 Day, 1 Week, ATR, TB, HL, WRPC, ABC, ATRLSL, ATRSSL, HL - Ent, HL - SL, TM

Tabs: EURCAD | GBPCAD | GBPUSD | EURJPY | USDJPY | EURCAD | EURCAD | EURUSD | EURUSD | GBPCHF | USDCAD | USDCAD

1.56902
1.5602
1.55200
1.51900

30-07-2015 - GBPUSD - WTS

Sell on Stop   - 1.5520
Initial Stop Loss - 1.5690

Take Profit   -   1.5190

Trade Risk   -   171 pips

Date: Tuesday, 21 July 2015 Open: 1.5566 High: 1.5592 Low: 1.5529 Close: 1.5558 Range: 0.0063 Volume: 0 Position: 6634 Cursor Value : 1.60

Limit Orders