

DAILY FOREX

Wednesday 30th September 2015

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

There were 4 entries, 0 TP1 exits, 0 TP2 exits, 0 Take Profit 1 exits and 0 Stop exits yesterday in Forex Daily.

There are new orders in Forex Daily.

Entries: AUDUSD Sell Stop, EURUSD Buy Stop, USDCAD Buy Stop, USDCHF Sell Stop

Exits: AUDNZD - Manually closed in profit

Take Profit Reached: USDCAD Buy Stop

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>
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Close Positions

Close AUDNZD at market

Amended

Stop Positions

AUDUSD	Sell Stop	0.7152	Amend	0.7044		0.6907
EURGBP	Buy Stop	0.71221	Amend	0.7257		0.7479
EURUSD	Buy Stop	1.1104	Amend	1.1182	1.1382	1.1494
USDCAD	Buy Stop	1.33634	Amend	1.3399		1.34737

Limit Positions

Retained

Stop Positions

AUDUSD	Sell Stop	0.69972	Retain	0.69972	0.69132	0.68943	0.68111
EURUSD	Sell Stop	1.1317	Retain	1.1317			1.0848
USDCHF	Sell Stop	0.9852	Retain	0.9852	0.9603		0.9503

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
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Amended

Stop Orders

AUDUSD	Buy Stop	0.7051	0.6931	0.7142	0.723		120 pips
EURJPY	Buy Stop	135.321	133.784	136.704	138.087		153 pips
USDJPY	Sell Stop	119.061	121.343	117.921	116.780		228 pips

Limit Orders

Retained

Stop Orders

AUDJPY	Buy Stop	85.31	82.99			87.54	232 pips
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	Sell Stop	1.3228	1.3418			1.2952	190 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
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Stop Orders

Limit Orders

CHARTS:

Stop Orders









Limit Orders

