

# DAILY FOREX

## Monday 30th November 2015

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

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

There is new order in Forex Daily.

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**Entries:** AUDUSD Sell Stop

**Exits:**

**Take Profit Reached:** USDCHF 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

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## 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

Close AUDCHF Buy Stop at Market

### Amended

#### Stop Positions

AUDUSD	Sell Stop	0.7289	Amend	0.7193	0.7126	0.7057
EURJPY		130.486	Amend	130.342		129.483
EURUSD	Sell Stop	1.0637	Amend	1.0637	1.0548	1.0445

#### Limit Positions

## Retained

### Stop Positions

AUDUSD	Buy Stop	0.7159	Retain	0.7159	0.7418		
EURUSD	Sell Stop	1.06441	Retain	1.06441	1.05569	1.05429	1.05220
USDCHF	Buy Stop	1.0112	Retain	1.0133	1.0325	1.0400	

### Limit Positions

GBPJPY	Sell Limit	186.865	Retain	186.015	182.00		
EURGBP	Sell Limit	0.7120	Retain	0.7060	0.6910		

## 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

EURGBP	Sell Stop	0.6978	0.7085	0.6922	0.6866		110 pips
GBPUSD	Buy Stop	1.5141	1.5018	1.5232	1.5322		123 pips

### Limit Orders

## Retained

### Stop Orders

USDCAD	Buy Stop	1.3393	1.33423	1.34100	1.34153	1.34192	49 pips
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### Limit Orders

AUDJPY	Buy Limit	86.00	85.20	90.00			80 pips
EURJPY	Sell Limit	132.50	133.30	128.00			80 pips
EURUSD	Sell Limit	1.0800	1.0880	1.0650			80 pips
USDCAD	Buy Limit	1.3120	1.3040	1.3400			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

GBPJPY	Sell Stop	184.03	184.77	151.18			74 pips
USDCAD	Buy Stop	1.3394	1.3265	1.3486	1.3578		129 pips
USDJPY	Buy Stop	123.1117	122.1252	123.7306	124.3495		99 pips

### Limit Orders

## CHARTS:

### Stop Orders









## Limit Orders





