

Onlineforexmaster.com The Alien Room: My Trade Diary Oct 2016

Thought Rattle	Trade Open	Trade Close	Type of Trades	Wins Pips & Ticks	Loss Pips & Ticks	Cancelled	Remarks
NAT GAS	22 Sep	21 Oct	Confirm	140			Filled at 2.98
NZDUSD	28 Sep	7 Oct	Confirm	150			Filled again at 7285 for another new leg
GBPCAD	29 Sep	7 Oct	Confirm	475			Filled short 1.7075
NZDJPY	29 Sep	3 Oct	Risk		75		Filled at 7380
AUDUSD	30 Sep	4 Oct	Confirm		60		Filled 7630
EURNZD	30 Sep	5 Oct	Confirm		110		Filled 15380
AUDNZD	4 Oct	5 Oct	Risk		70		Filled 1.0530
NZDCHF	5 Oct	5 Oct	Confirm		70		Had 2 positions fill, half risk each. Failure was because there was no day close
GBPAUD	5 Oct	7 Oct	Confirm	600			Filled 1.6700 and 1.6730
AUDUSD	5 Oct	7 Oct	Confirm	55			Filled half 0.7630
Nat Gas	6 Oct	21 Oct	Confirm	140			Additional entry, Filled 2.99, now risk free
GBPJPY							Trade Cancelled
EURCAD	7 Oct	12 Oct	Risk	300			Filled 1.4880, currently risk free
AUDCAD	7 Oct	18 Oct	Risk	6			Filled 1.0075
USDCHF							Trade Cancelled
USDCHF							Trade not filled, cancelled
EURAUD	10 Oct	11 Oct	Risk		55		Half Size only. Tighten SL. Trade in fact went to TP later
NZDUSD	11 Oct	18 Oct	Confirm		90		Filled 7090
NZDJPY	11 Oct	18 Oct	Confirm		103		Filled 73.47
NZDCAD	10 Oct	19 Oct	Risk		45		Filled 9410
EURUSD	12 Oct	26 Oct	Confirm	210			Filled 11060
EURJPY	13 Oct	28 Oct	Confirm	100			Filled 114.49; first leg +100, second exited at BE
EURAUD	12 Oct	24 Oct	Risk	285			Filled 1.4570 and 1.4660
NK225	13 Oct	20 Oct	Risk		215		Filled 16815
AUDCAD	15 Oct	18 Oct	Risk	6			Filled 1.0075
EURAUD	21 Oct	28 Oct	Risk	60			Filled 1.4310
USDCAD	21 Oct						Cancelled, as 1st TP reached
EURCAD	19 Oct						Cancelled as price structure changed
USDSGD	20 Oct						Cancelled, limit not filled, time stopped
CADJPY	24 Oct		Confirm	Trade brought to next month			Filled 78.15
AUDCAD	24 Oct	27 Oct	Confirm	77			Filled 1.0165 and 1.0110; lower light has a bigger lot size
NZDCAD	26 Oct		Confirm				Filled 9565

AUDNZD	27 Oct	Confirm	Trade brought to next month			Filled 1.0645
DAX30	26 Oct	Risk				Filled 10680 and 10720 (but will not be included in tabulation)
				Nett win for Oct		1711
				Winning		2604
				Losing		893