

FXCM Demo Trading Journal Log for Tuesday 27th August 2013, by Francesco Sani.

Currency pairs: EUR/USD, GBP/USD, AUD/USD, NZD/USD, USD/JPY, USD/CHF, USD/CAD.

**Trades put on for the day, to capture Asian, European and NY sessions;
orders that will not be triggered by the end of the day will be removed and, where suitable, replaced.**

**Entry Orders placed between 10.53 pm - 11.13pm (British Summer Time) on Monday 26th August 2013. /
Untriggered trades will be removed at NY close (5pm ET / 10pm BST).**

NB: last order (USD/CAD pair) closed manually at 10.45pm BST to keep to intra-day trading framework.

Currency Pair	Trending(ADX) (≥25: Strong; ≥50: V.Strong; ≥75:Extremely Strong).	Strong correlation to pairs (+/-0.7 to +/-1.0, Daily): http://fxtrade.oanda.co.uk/analysis/currency-correlation	Strategy: Buy / Sell / No Trade? (CP=Current Price) (DH/DL=Day High/Low)	Entry Orders (Buy/Sell Entry Point, Lot, Stop Loss, Net Limit)	Profit/Loss (in pips)
EUR/USD.	Weak Uptrend (ADX=22.57)	USD/CHF(-).	1. Buy, 15pips above DH; 2. Sell, 15 pips below DL.	1. Buy Entry, 2k @ 1.3409; S/L: 15-3(spread)=12 pips; N/L: 30 pips; 2. Sell Entry, 2k @ 1.3340; S/L: 15-3(spread)=12 pips; N/L: 30 pips.	None. -14.6
GBP/USD.	Strong Uptrend (ADX=25.61)	None.	1. Buy, 15pips above DH; 2. Sell, 15 pips below DL.	1. Buy Entry, 2k @ 1.5625; S/L: 15-3(spread)=12 pips; N/L: 30 pips; 2. Sell Entry, 2k @ 1.5538; S/L: 15-3(spread)=12 pips; N/L: 30 pips.	None. 30.0

AUD/USD.	Strong Downtrend (ADX=30.95)	None.	1. Buy, 15pips above DH; 2. Sell, 15 pips below DL.	1. Buy Entry, 2k @ 0.9085; S/L: 15-3(spread)=12 pips; N/L: 30 pips; 2. Sell Entry, 2k @ 0.8988; S/L: 15-3(spread)=12 pips; N/L: 30 pips.	None. 30.1
NZD/USD.	Weak Uptrend (ADX=23.93)	None.	1. Buy, 15pips above DH; 2. Sell, 15 pips below DL.	1. Buy Entry, 2k @ 0.7888; S/L: 15-3(spread)=12 pips; N/L: 30 pips; 2. Sell Entry, 2k @ 0.7768; S/L: 15-3(spread)=12 pips; N/L: 30 pips.	None. -14.4
USD/JPY.	Congestion (ADX=21.84)	None.	1. Buy, 15pips above DH; 2. Sell, 15 pips below DL.	1. Buy Entry, 2k @ 98.99; S/L: 15-3(spread)=12 pips; N/L: 30 pips; 2. Sell Entry, 2k @ 98.12; S/L: 15-3(spread)=12 pips; N/L: 30 pips.	None. -14.7
USD/CHF.	Congestion (ADX=15.89)	EUR/USD(-).	1. Buy, 15pips above DH; 2. Sell, 15 pips below DL.	1. Buy Entry, 2k @ 0.9260; S/L: 15-3(spread)=12 pips; N/L: 30 pips; 2. Sell Entry, 2k @ 0.9187; S/L: 15-3(spread)=12 pips; N/L: 30 pips.	None. -13.5

USD/CAD.	Uptrend (ADX=38)	None.	1. Buy, 15 pips above DH; 2. Sell, 15 pips below DL.	1. Buy Entry, 2k @ 1.0547; S/L: 15-3(spread)=12 pips; N/L: 30 pips; 2. Sell Entry, 2k @ 1.0482; S/L: 15-3(spread)=12 pips; N/L: 30 pips.	None. 2.9 (manually closed).
				Total Trades Triggered: 7 out of 14 (all Sell Orders).	Total P/L (in pips): 5.8