

FXCM Demo Trading Journal Log for Monday 26th 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 both 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 1pm - 1.40pm (British Summer Time). / Untriggered trades removed at NY close (5pm ET / 10pm BST)

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.	Uptrend (ADX=25)	NZD/USD(+); USD/CAD(+); USD/JPY(+); USD/CHF(+).	1. Buy, 15pips above DH; 2. Sell, 15 pips below DL.	1. Buy Entry, 2k @ 1.3405; S/L: 15-3(spread)=12 pips; N/L: 30 pips; 2. Sell Entry, 2k @ 1.3349; S/L: 15-3(spread)=12 pips; N/L: 30 pips.	N/A (Order not triggered); N/A (Order not triggered).
GBP/USD.	Weak uptrend (ADX=24)	None.	1. Buy, 15pips above DH; 2. Sell, 15 pips below DL.	1. Buy Entry, 2k @ 1.5604; S/L: 15-3(spread)=12 pips; N/L: 30 pips; 2. Sell Entry, 2k @ 1.5545; S/L: 15-3(spread)=12 pips; N/L: 30 pips.	-13.8 N/A (Sell Order not triggered)

AUD/USD.	Downtrend (ADX=34)	None.	1. Buy, 15pips above DH; 2. Sell, 15 pips below DL.	1. Buy Entry, 2k @ 0.9057; S/L: 15-3(spread)=12 pips; N/L: 30 pips; 2. Sell Entry, 2k @ 0.8996; S/L: 15-3(spread)=12 pips; N/L: 30 pips.	-15.2 N/A (Order not triggered).
NZD/USD.	Slight Uptrend (ADX=25)	EUR/USD(+); USD/CAD(+); USD/JPY(+); USD/CHF(+).	1. Buy, 15pips above DH; 2. Sell, 15 pips below DL.	1. Buy Entry, 2k @ 0.7860; S/L: 15-3(spread)=12 pips; N/L: 30 pips; 2. Sell Entry, 2k @ 0.7767; S/L: 15-3(spread)=12 pips; N/L: 30 pips.	-15.0 N/A (Order not triggered).
USD/JPY.	Congestion (ADX=21)	NZD/USD(-); USD/CHF(-).	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 @ 98.26; S/L: 15-3(spread)=12 pips; N/L: 30 pips.	N/A (Order not triggered). -14.5
USD/CHF.	Congestion (ADX=16)	USD/JPY(-); EUR/USD(-); NZD/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 @ 0.9184; S/L: 15-3(spread)=12 pips; N/L: 30 pips.	N/A (Order not triggered). N/A (Order not triggered).

USD/CAD.	Uptrend (ADX=38)	None.	1. Buy, 15 pips above DH; 2. Sell, 15 pips below DL.	1. Buy Entry, 2k @ 1.0541; S/L: 15-3(spread)=12 pips; N/L: 30 pips; 2. Sell Entry, 2k @ 1.0486; S/L: 15-3(spread)=12 pips; N/L: 30 pips.	N/A (Order not triggered). N/A (Order not triggered).
				Total Trades Triggered: 4 out of 14.	Total P/L (in pips): -58.5