

FXCM Demo Trading Journal Log for Wednesday 28th 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 12.16am and 12.30am (BST), Wed. 28th Aug. 2013.

Untriggered trades will be removed at or after NY close (5pm ET / 10pm BST).

CHANGE IN STRATEGY: instead of 15 pips above previous DH / below previous DL, entries will be AT THE PRICE of previous DH/DL.

REASON FOR CHANGE: this is to encourage more orders to be fulfilled, potentially increasing profits.

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=20.53)	USD/CAD(-); USD/CHF(-).	1. Buy at previous DH; 2. Sell at previous DL.	1. Buy Entry, 2k @ 1.3397; S/L: 15-3(spread)=12 pips; N/L: 30 pips;	-14.5
				2. Sell Entry, 2k @ 1.3321; S/L: 15-3(spread)=12 pips; N/L: 30 pips.	-14.3
GBP/USD.	Weak Uptrend (ADX=19.71)	NZD/USD(+).	1. Buy at previous DH; 2. Sell at previous DL.	1. Buy Entry, 2k @ 1.5591; S/L: 15-3(spread)=12 pips; N/L: 30 pips;	None.
				2. Sell Entry, 2k @ 1.5480; S/L: 15-3(spread)=12 pips; N/L: 30 pips.	30

AUD/USD.	Strong Downtrend (ADX=34.98)	NZD/USD(+).	1. Buy at previous DH; 2. Sell at previous DL.	1. Buy Entry, 2k @ 0.9035; S/L: 15-3(spread)=12 pips; N/L: 30 pips; 2. Sell Entry, 2k @ 0.8931; S/L: 15-3(spread)=12 pips; N/L: 30 pips.	None. -14.5
NZD/USD.	Weak Uptrend (ADX=24.06)	AUD/USD(+); GBP/USD(+).	1. Buy at previous DH; 2. Sell at previous DL.	1. Buy Entry, 2k @ 0.7857; S/L: 15-3(spread)=12 pips; N/L: 30 pips; 2. Sell Entry, 2k @ 0.7765; S/L: 15-3(spread)=12 pips; N/L: 30 pips.	None. -15
USD/JPY.	Congestion (ADX=17.58)	USD/CHF(+).	1. Buy at previous DH; 2. Sell at previous DL.	1. Buy Entry, 2k @ 98.52; S/L: 15-3(spread)=12 pips; N/L: 30 pips; 2. Sell Entry, 2k @ 96.97; S/L: 15-3(spread)=12 pips; N/L: 30 pips.	None. -14.4
USD/CHF.	Congestion (ADX=13.62)	EUR/USD(-); USD/JPY(+).	1. Buy at previous DH; 2. Sell at previous DL.	1. Buy Entry, 2k @ 0.9228; S/L: 15-3(spread)=12 pips; N/L: 30 pips; 2. Sell Entry, 2k @ 0.9170; S/L: 15-3(spread)=12 pips; N/L: 30 pips.	-13.9. -14.6

USD/CAD.	Strong Uptrend (ADX=40.03)	EUR/USD(-).	1. Buy at previous DH; 2. Sell at previous DL.	1. Buy Entry, 2k @ 1.0539; S/L: 15-3(=12 pips); N/L: 30 pips; 2. Sell Entry, 2k @ 1.0470; S/L: 15-3(=12 pips); N/L: 30 pips.	None. None.
				Total Trades Triggered: 8 out of 14.	Total P/L (in pips): -71.2