# DAILY FOREX
## Monday 1st February 2016

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

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

There are  new orders  in Forex Daily.

**Entries:**     EURCAD Buy Limit

**Exits:**        CADJPY,

**Take  Profit Reached:**        CADJPY

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

# OPEN POSITIONS:

| PAIR: | OLD | ACTION | NEW | T P 1 | TP 2 | TP 3 |
|-------|-----|--------|-----|-------|------|------|

## Close Positions

## Amended

### Stop Positions

| EURCAD | Sell Stop | 1.5653 | Amend | 1.5498 | 1.5080 |
|--------|-----------|--------|-------|--------|--------|
| EURJPY | Buy Stop | 128.641 | Amend | 129.688 | 132.82 |
| GBPCHF | Buy Stop | 1.4227 | Amend | 1.4354 | 1.4837 |

### Limit Positions

## Retained

### Stop Positions

| AUDSGD | Buy Stop | 0.9954 | Retain | 0.9954 | 1.0277 |
|--------|-----------|--------|--------|--------|--------|
| EURGBP | Sell Stop | 0.7756 | Retain | 0.7703 | 0.7437 |
| USDCAD | Buy Limit | 1.3920 | Retain | 1.3920 | 1.4200 |

**Limit Positions**

| | | | | | |
|---|---|---|---|---|---|
| EURCAD | Buy Limit | 1.5120 | Retain | 1.5120 | 1.5500 |

## <mark>WORKING ORDERS:</mark>

## CANCELLED ORDERS:

EURCAD   Buy Stop   1.5422,   USDJPY Sell Stop   118.40

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 |
|---|---|---|---|---|---|---|---|

## Amended

**Stop Orders**

**Limit Orders**

## Retained

**Stop Orders**

**Limit Orders**

| | | | | | | |
|---|---|---|---|---|---|---|
| EURUSD | Sell Limit | 1.1010 | 1.1110 | 1.0610 | | 100 pips |
| GBPCHF | Buy Limit | 1.4060 | 1.3960 | 1.4760 | | 100 pips |
| GBPCHF | Sell Limit | 1.4800 | 1.4880 | 1.4100 | | 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.

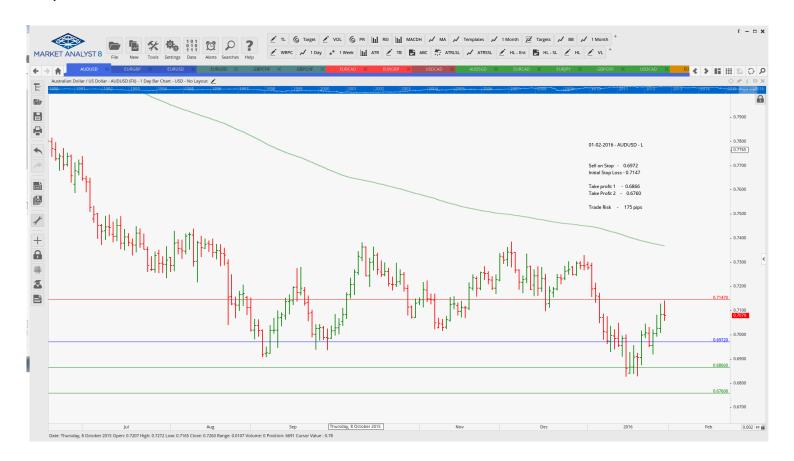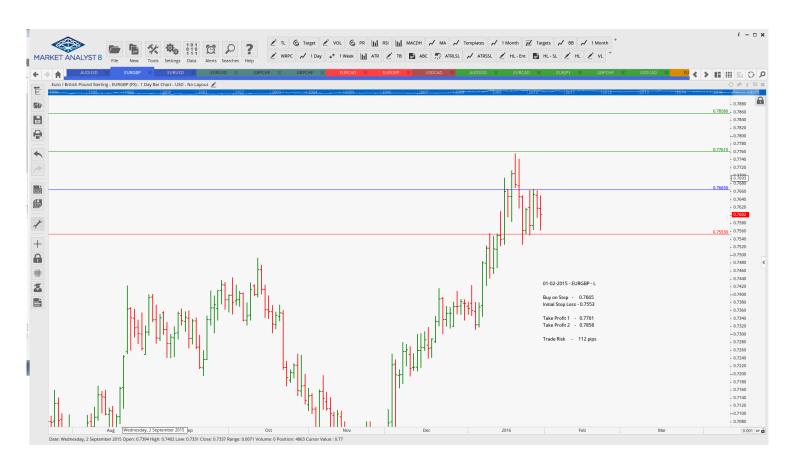| Name | Order Type | Entry | S.L. | TP 1 | TP 2 | TP 3 | Trade Risk |
|---|---|---|---|---|---|---|---|

**Stop Orders**

| Name | Order Type | Entry | S.L. | TP 1 | TP 2 | TP 3 | Trade Risk |
|---|---|---|---|---|---|---|---|
| AUDUSD | Sell Stop | 0.6972 | 0.7147 | 0.6866 | 0.6760 | | 175 pips |
| EURGBP | Buy Stop | 0.7665 | 0.7553 | 0.7761 | 0.7858 | | 112 pips |
| EURUSD | Buy Stop | 1.0989 | 1.0798 | 1.1094 | 1.1198 | | 191 pips |
| NZDCAD | Sell Stop | 0.9042 | 0.9081 | 0.8967 | | | 39 pips |
| USDCAD | Sell Stop | 1.39422 | 1.40028 | 1.39225 | 1.39120 | 1.38879 | 61 pips |
| XAUUSD | Buy Stop | 1119 | 1109 | 1148 | | | 100 pips |

**Limit Orders**

# CHARTS:

## Stop Orders

01-02-2016 - USDCAD - A

Sell on Stop     -    1.39422
Initial Stop Loss - 1.40028

Take Profit 1    - 1.39225
Take Profit 2    - 1.39120
Take Profit 3    - 1.38879

Trade Risk     -    61 pips

Date: Tuesday, 17 November 2015 Open: 1.3333 High: 1.3348 Low: 1.3297 Close: 1.3321 Range: 0.0051 Volume: 0 Position: 6719 Cursor Value : 1.44



01-02-2016 - XAUUSD - J

Buy Stop       -    1119
Initial Stop Loss - 1109

Take Profit    -    1148

Trade Risk     -    100 pips

Date: Thursday, 3 September 2015 Open: 1,134.8000 High: 1,135.2300 Low: 1,122.5000 Close: 1,126.0000 Range: 12.7300 Volume: 0 Position: 6661 Cursor Value : 1194.16

**Limit Orders**