

DAILY FOREX

Thursday 4th February 2016

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

There were 3 entries, 0TP1 exits, 0TP2 exits, TP3 exits and 3 Stop exits and 0 close at markets in Forex Daily.

There are 2 new orders in Forex Daily.

Entries: EURUSD Sell Limit 1.1010, EURUSD Buy Stop 1.0989

Exits: EURJPY Buy Stop 130.2994, EURUSD Sell Limit 1.1010, USDCAD Sell Stop 1.39422

Take Profit Reached: EURUSD Buy Stop 1.0989

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	TP 1	TP 2	TP 3
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Close Positions

Amended

Stop Positions

AUDSGD	Buy Stop	0.9964	Amend	0.9983	1.0277	
EURUSD	Buy Stop	1.0798	Amend	1.0899	1.1198	
NZDUSD	Buy Stop	0.6492	Amend	0.66020	0.6757	
XAUUSD	Buy Stop	1117	Amend	1131	1148	

Limit Positions

Retained

Stop Positions

EURCAD	Sell Stop	1.5498	Retain	1.5498	1.5080	
EURGBP	Sell Stop	0.7665	Retain	0.7665	0.7437	
GBPCHF	Buy Stop	1.4478	Retain	1.4478	1.4837	

Limit Positions

WORKING ORDERS:

CANCELLED ORDERS:

GBPJPY

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
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Amended

Stop Orders

Limit Orders

Retained

Stop Orders

Limit Orders

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
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Stop Orders

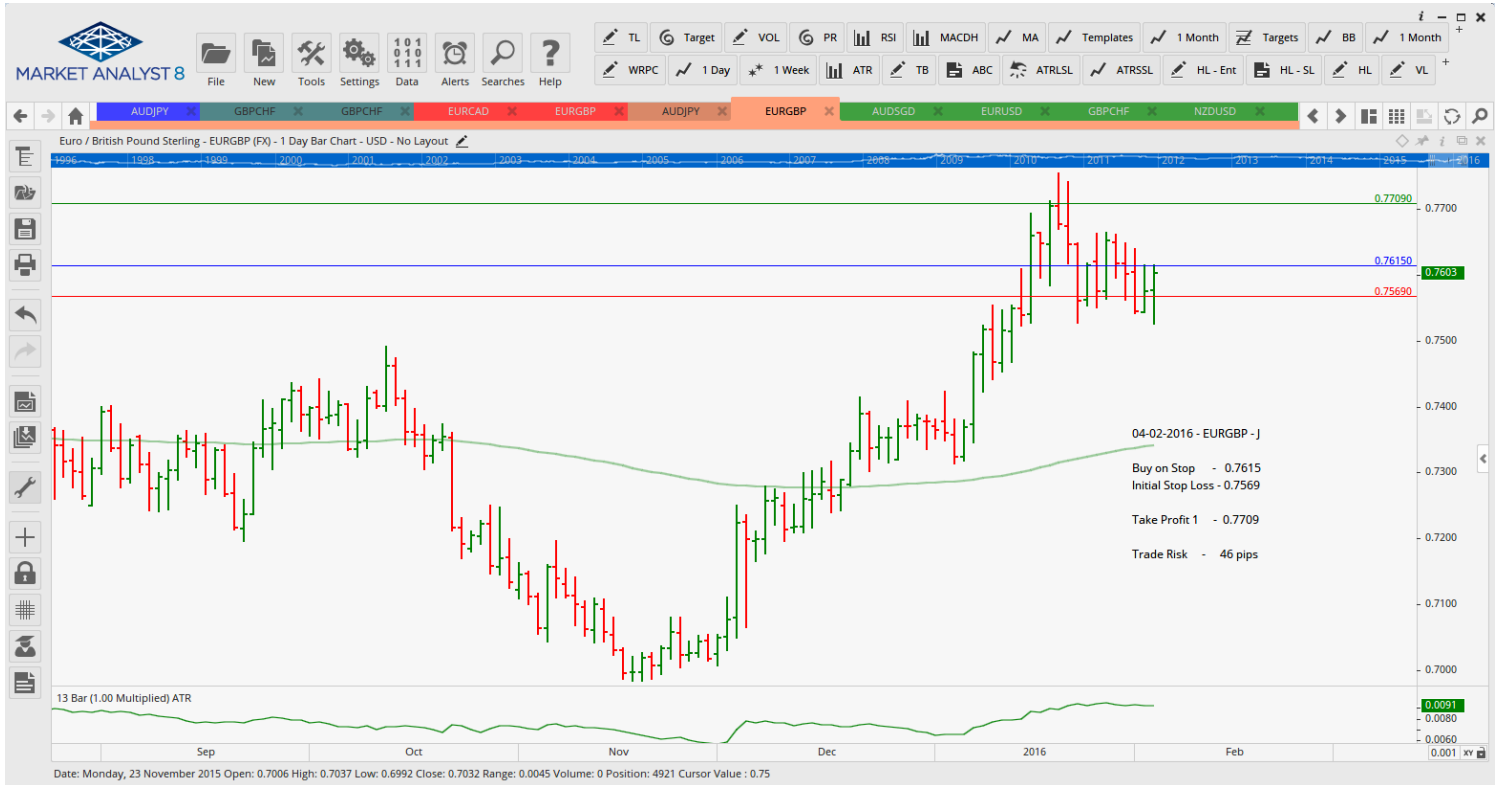
AUDJPY	Buy Stop	84.98	83.20	90.73			178 pips
AUDJPY	Buy Stop	84.78	84.23	87.77			55 pips
EURG BP	Buy Stop	0.7615	0.7569	0.7709			46 pips

Limit Orders

CHARTS:

Stop Orders





Limit Orders



