

DAILY FOREX

Friday 5th February 2016

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

There were 1 entries, 1TP1 exits, TP2 exits, TP3 exits and 3 Stop exits and 0 close at markets in Forex Daily.

There are new orders in Forex Daily.

Entries: EURG BP Buy Stop,

Exits: EURGBP Sell Stop, EURCAD Sell Stop, GBPCHE Buy Stop, XAUUSD Buy Stop

Take Profit Reached: XAUUSD Buy Stop

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:

<i>PAIR:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>TP 1</i>	<i>TP 2</i>	<i>TP 3</i>
--------------	------------	---------------	------------	-------------	-------------	-------------

Close Positions

Amended

Stop Positions

EURG BP Buy Stop	0.7569	Amend	0.7641	0.7709		
EURG BP Buy Stop	0.7553	Amend	0.7561	0.7761	0.7858	
EURUSD Buy Stop	1.0798	Amend	1.0899	1.1198		
NZDUSD Buy Stop	0.6492	Amend	0.66020	0.6757		

Limit Positions

Retained

Stop Positions

AUDSGD Buy Stop	0.9964	Amend	0.9983	1.0277		
-----------------	--------	-------	--------	--------	--	--

Limit Positions

WORKING ORDERS:

CANCELLED ORDERS:

AUDJPY Buy Stop 84.98, AUDJPY Buy Stop 84.78

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

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
------	------------	-------	------	------	------	------	------------

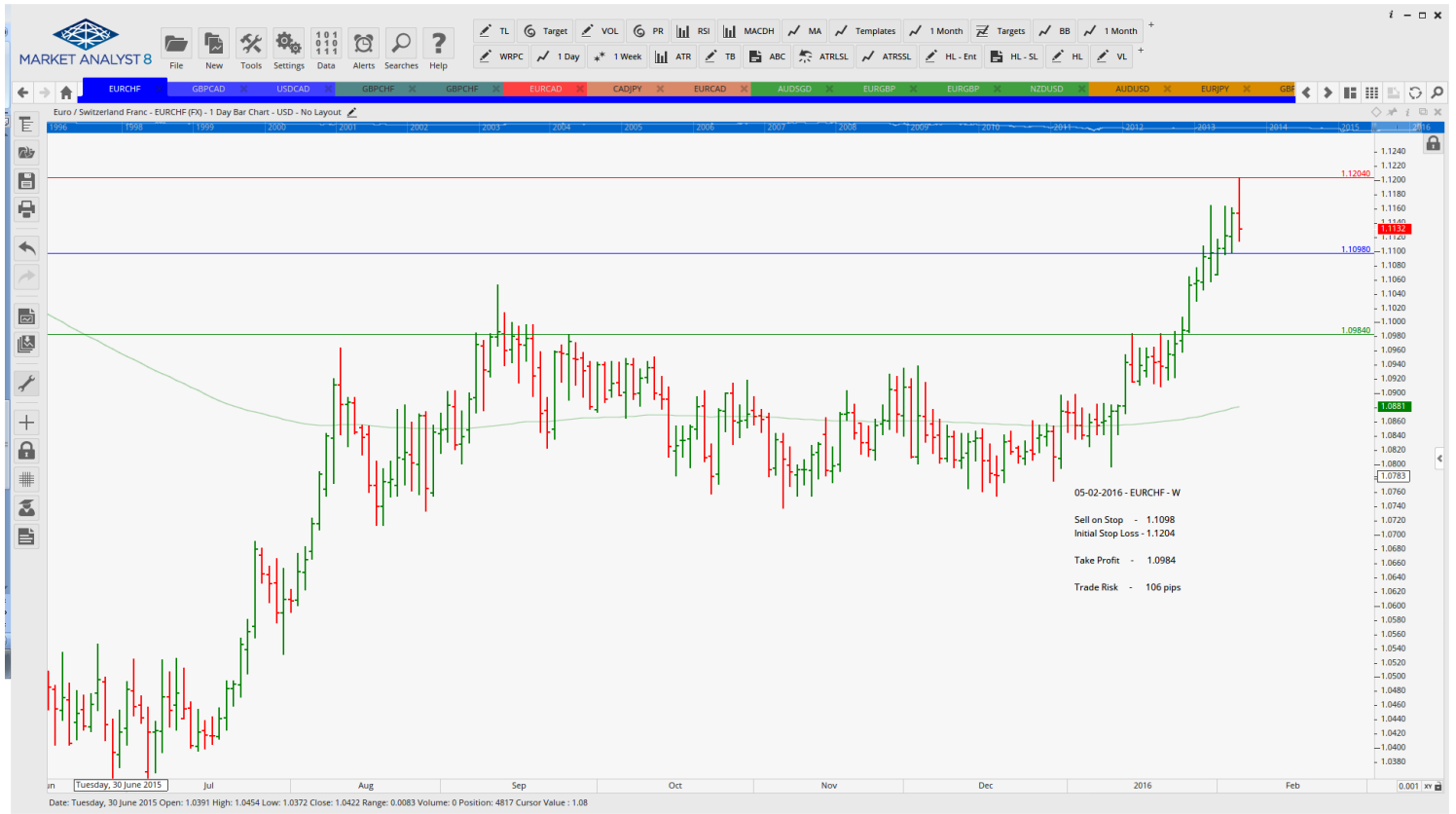
Stop Orders

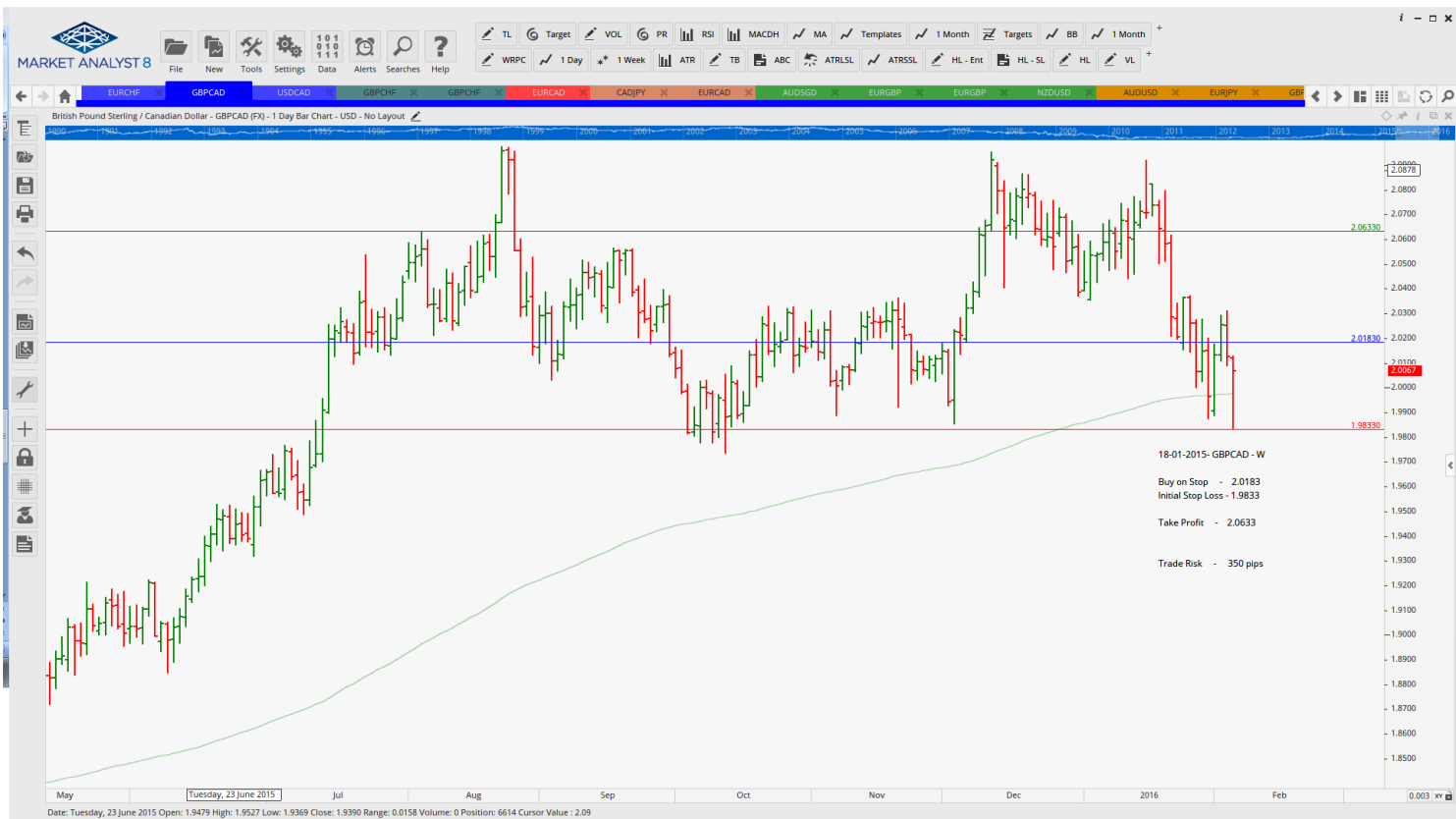
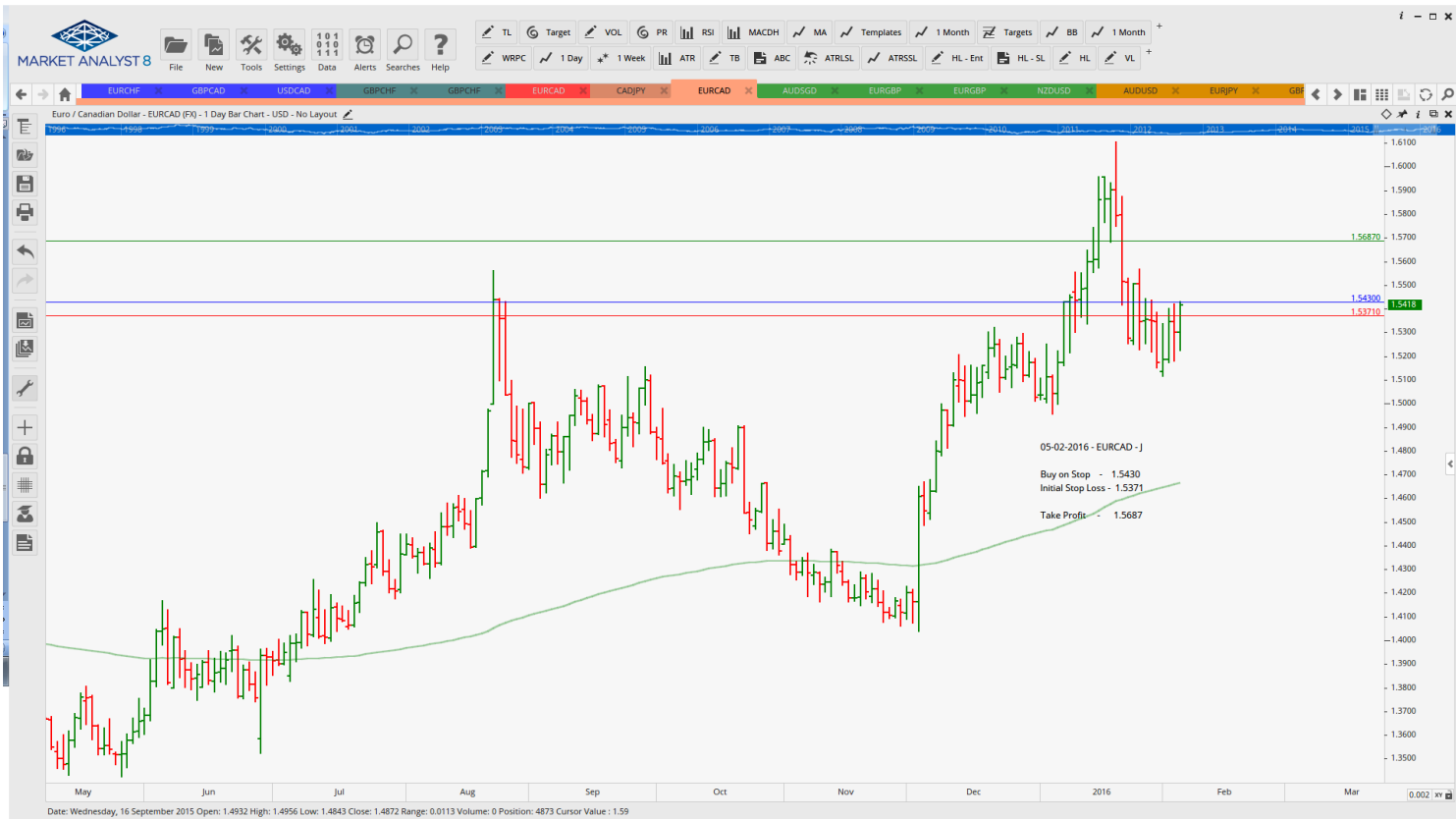
CADJPY	Sell Stop	84.74	85.29	82.57			55 pips
EURCAD	Buy Stop	1.5430	1.5371	1.5687			59 pips
EURCHF	Sell Stop	1.1098	1.1204	1.0984			106 pips
GBPCAD	Buy Stop	2.0183	1.9833	2.0633			350 pips
USDCAD	Buy Stop	1.3855	1.3640	1.4327			216 pips

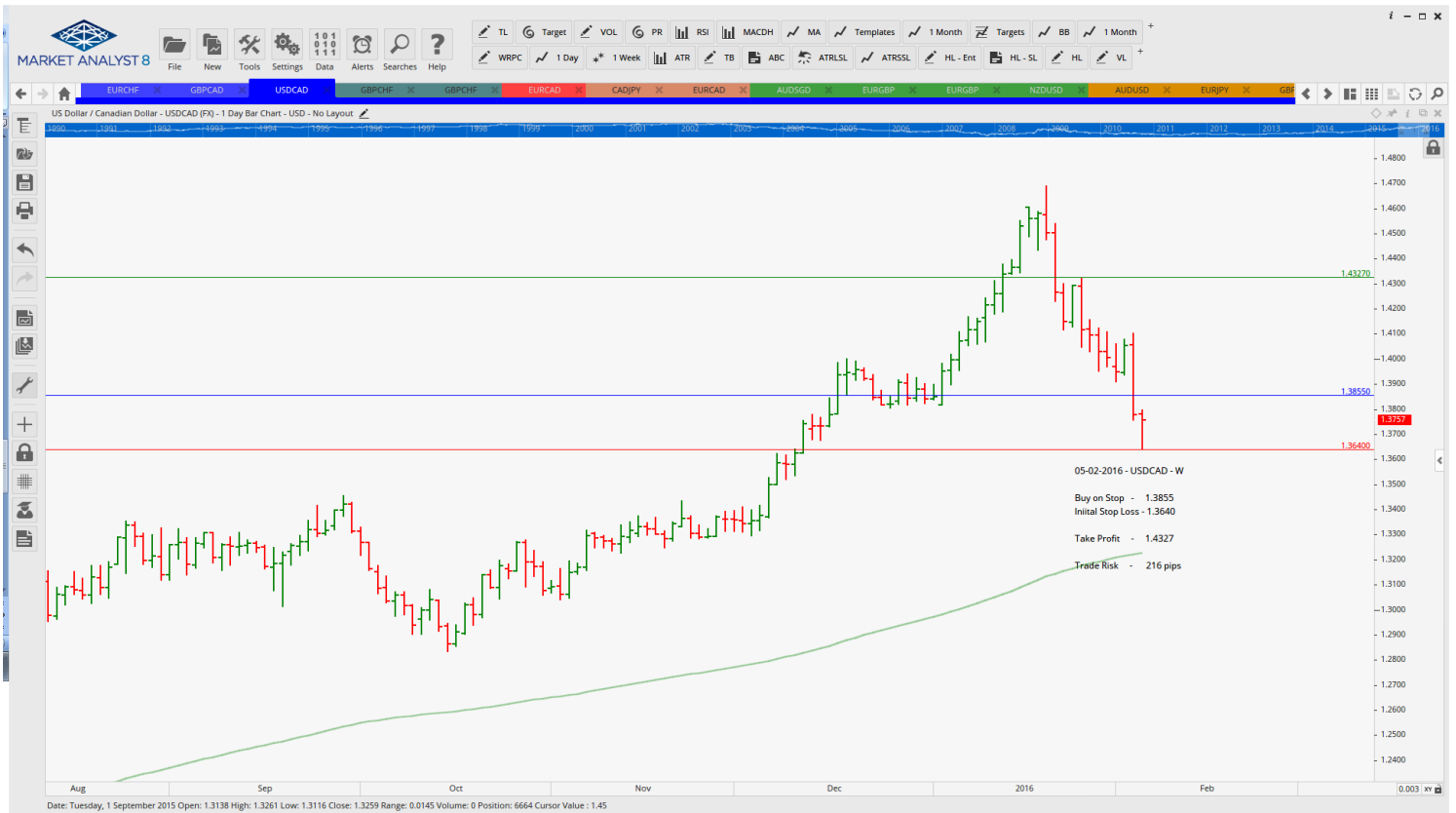
Limit Orders

CHARTS:

Stop Orders







Limit Orders



