

# DAILY FOREX

## Thursday 7th January 2016

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

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There were 2 entries, 3 TP1 exits, 2 TP2 exits, 2 TP3 exits and 2 Stop exits yesterday in Forex Daily.

There are new orders in Forex Daily.

Take Profit Reached:

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**Entries:** GBPUSD Sell Stop 1.46544, USDCAD Buy Stop 1.40112

**Exits:** GBPUSD Sell Stop 1.46544, USDCAD Buy Stop 1.40112

**Take Profit Reached:** GBPUSD Sell Stop 1.46544, USDCAD Buy Stop 1.40112 reached all 3 targets. USDCAD Buy Stop 1.3949 reached TP1

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>
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## Close Positions

Close at Market

## Amended

Stop Positions

EURGBP	Sell Stop	0.7409	Amend	0.73978	0.7171	
USDCAD	Buy Stop	1.3801	Amend	1.3994		1.4165

Limit Positions

## Retained

### Stop Positions

USDJPY	Sell Stop	119.19	Retain	119.19	117.15
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### Limit Positions

## WORKING ORDERS:

## CANCELLED ORDERS:

EURJPY Sell Limit, GBPUSD Sell Limit

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

EURUSD	Sell Limit	1.1120	1.1220	1.0840			100 pips
GBPCHF	Buy Limit	1.4600	1.4510	1.5100			

## 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

EURJPY	Buy Stop	128.235	127.023	133.015			121 pips
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### Limit Orders

# CHARTS:

## Stop Orders



## Limit Orders



