

# DAILY FOREX

## Monday 8th February 2016

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

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There were 4 entries, 1TP1 exits, 0 TP2 exits, 0 TP3 exits and 2 Stop exits and 0 close at markets in Forex Daily.

There are 2 new orders in Forex Daily.

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**Entries:** CADJPY Sell Stop, EURCAD Buy Stop, EURCHF sell stop, USDCAD Buy Stop

**Exits:** AUDSGD Buy Stop, EURCAD Sell Stop, EURG BP Buy Stop 0.7569

**Take Profit Reached:** EURGBP Buy Stop

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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

EURGBP - Close at Market 08-02-2016

## Amended

### Stop Positions

EURCHF	Sell Stop	1.1204	Amend	1.1168	1.0984
NZDUSD	Buy Stop	0.6492	Amend	0.6613	0.6757
USDCAD	Buy Stop	1.3640	Amend	1.3648	1.4327

### Limit Positions

## Retained

### Stop Positions

AUDSGD	Buy Stop	0.9964	Retain	0.9983	1.0277
CADJPY	Sell Stop	85.29	Retain	85.29	82.57

EURCAD Buy Stop 1.5371 Retain 1.5371 1.5687

## Limit Positions

## WORKING ORDERS:

## CANCELLED ORDERS:

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

GBPCAD	Buy Stop	2.0183	1.9919	2.0633			264 pips
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### 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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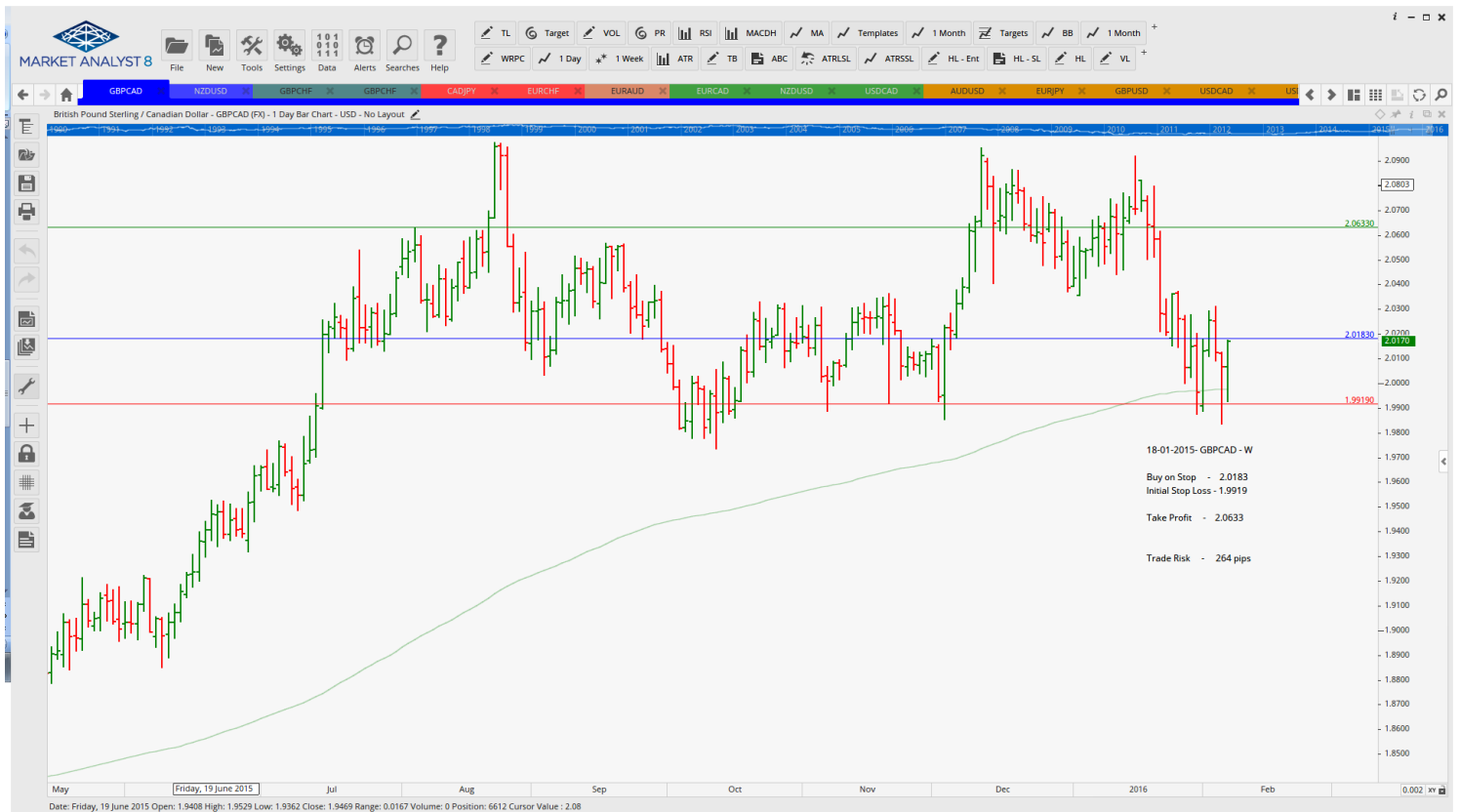
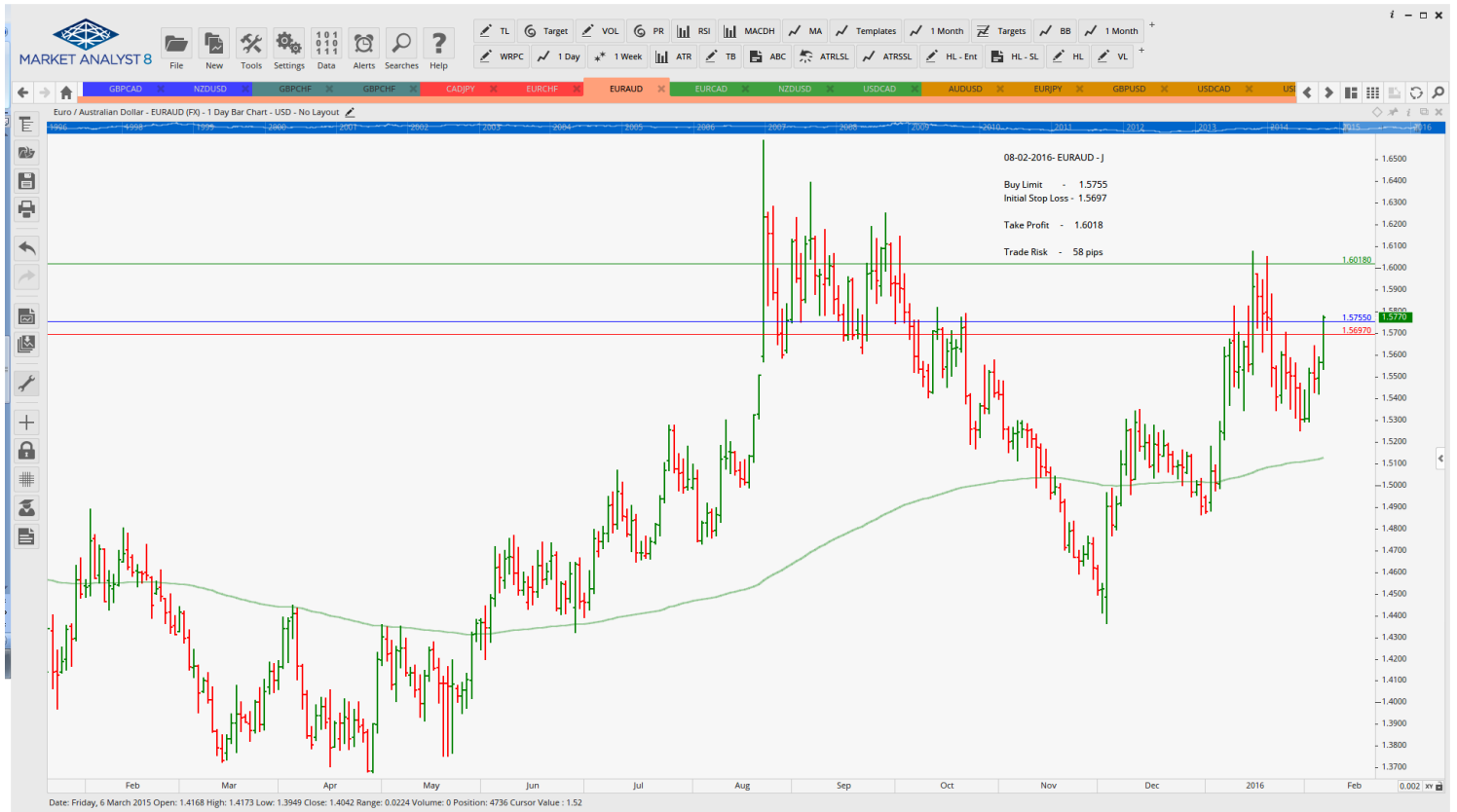
### Stop Orders

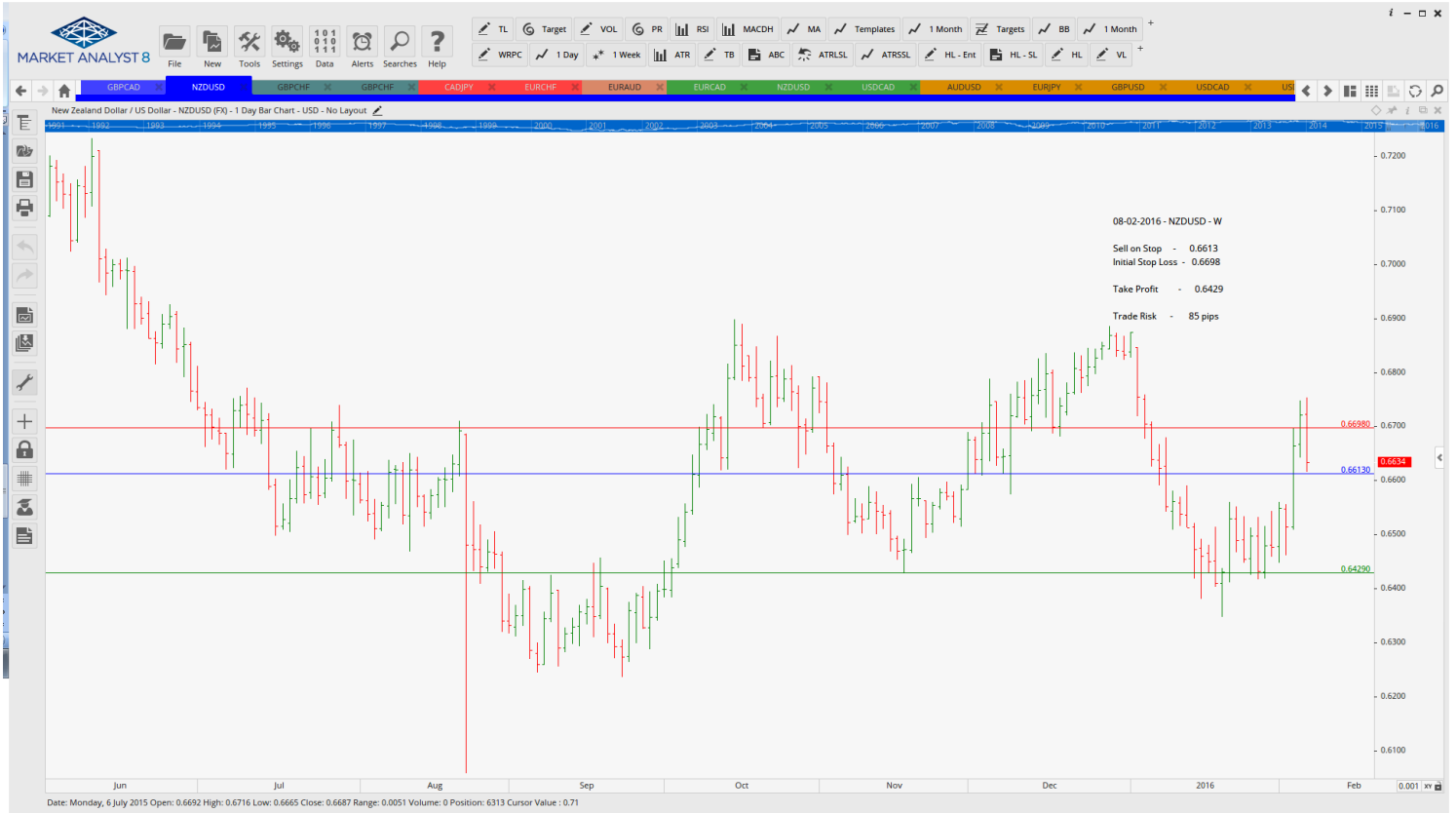
EURAUD	Buy Limit	1.5755	1.5697	1.6018			58 pips
NZDUSD	Sell Stop	0.6613	0.6698	0.6429			85 pips

### Limit Orders

# CHARTS:

## Stop Orders





## Limit Orders



