

DAILY FOREX

Thursday 11th February 2016

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

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

There are new orders in Forex Daily.

Entries: GBPCAD Buy Stop 2.0183, GBPJPY Buy Stop 167.15, NZDUSD Buy Stop 0.6635, USDCAD Buy Stop 1.39830

Exits: GBPJPY Buy Stop 167.15, USDCAD Buy Stop 1.39830

Take Profit Reached:

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

Amended

Stop Positions

GBPUSD	Buy Stop	1.9919	Amend	1.1622	2.0633	
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Limit Positions

Retained

Stop Positions

EURUSD	Buy Stop	1.1139	Retain	1.1139	1.1457	
GBPCAD	Buy Stop	1.9919	Retain	1.9919	2.0633	
NZDUSD	Buy Stop	0.6560	Retain	0.6560	0.6857	
NZDUSD	Sell Stop	0.6698	Retain	0.6698	0.6429	
USDCAD	Buy Stop	1.3648	Amend	1.3749	1.4327	

Limit Positions

GBPCHF Buy Limit 1.3960 Retain 1.3960 1.4760

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

Limit Orders

Retained

Stop Orders

GBPJPY	Buy Stop	168.5265	164.545	173.75			398 pips
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Limit Orders

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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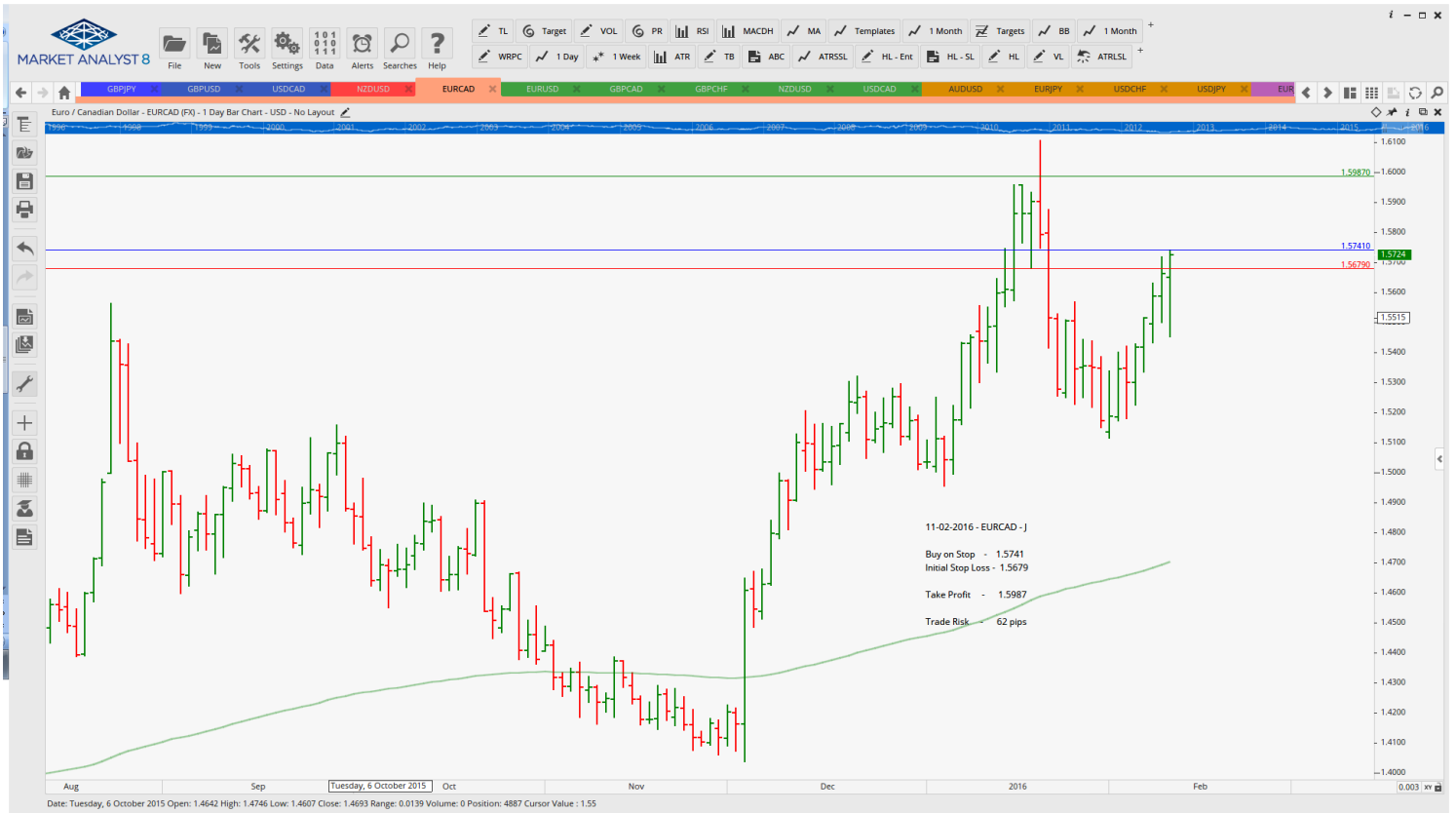
Stop Orders

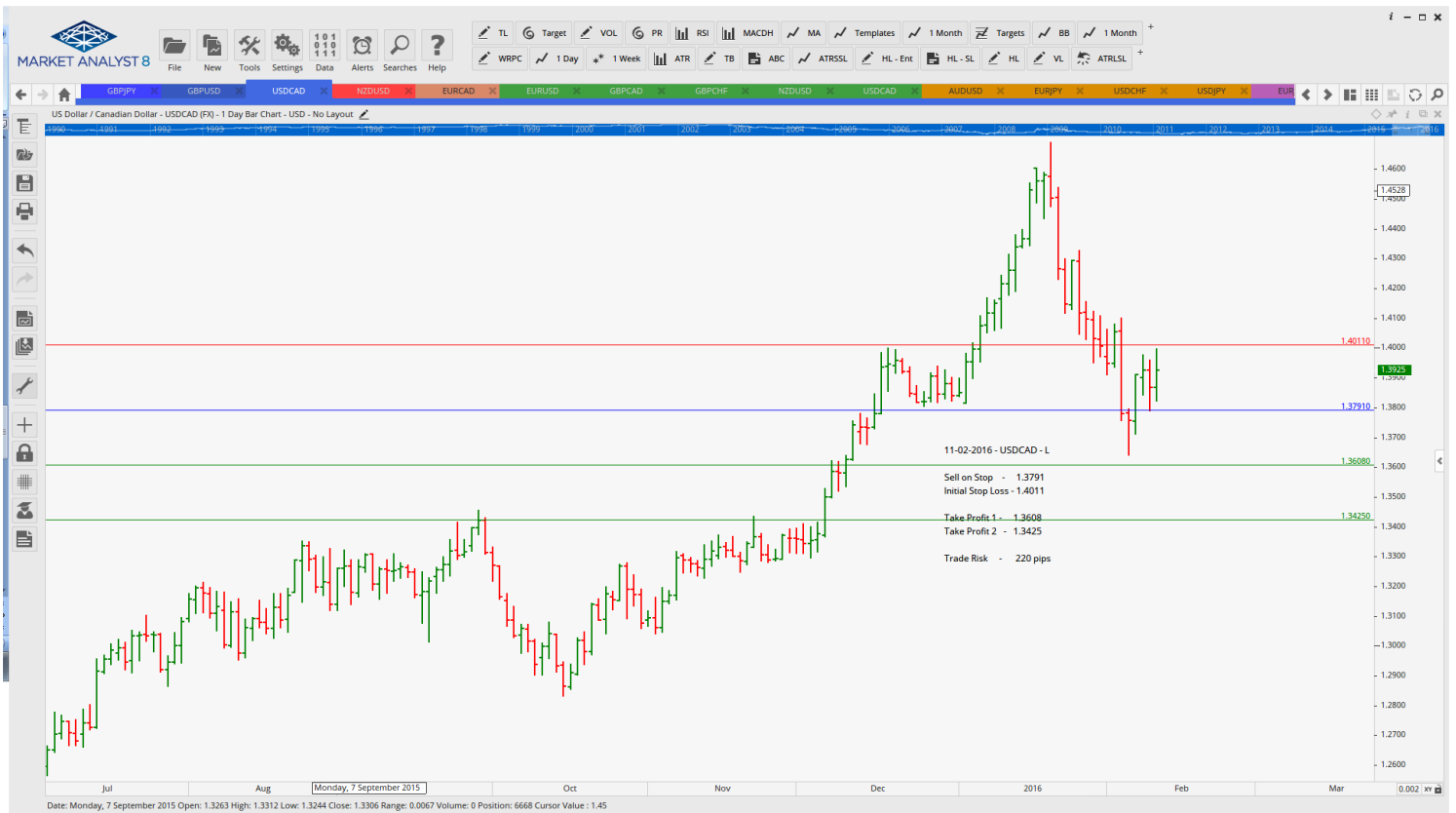
EURCAD	Buy Stop	1.5741	1.5679	1.5987			62 pips
GBPUSD	Buy Stop	1.4608	1.4337	1.4766	1.4924		271 pips
USDCAD	Sell Stop	1.3791	1.4011	1.3608	1.3425		220 pips

Limit Orders

CHARTS:

Stop Orders





Limit Orders