

DAILY FOREX

Monday 25th January 2016

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

There were 1 entry, 2 TP1 exits, TP2 exits, TP3 exits and 1 Stop exits yesterday in Forex Daily.

There are 0 new orders in Forex Daily.

Entries: GBPNZD Sell Stop 2.20026

Exits: AUDCAD Buy Stop, GBPNZD Sell Stop 2.20026, USDCHF Buy Stop 1.0059

Take Profit Reached: GBPNZD Sell Stop 2.20026, USDCHF Buy Stop 1.0059

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 |
|--------------|------------|---------------|------------|-------------|-------------|-------------|
|--------------|------------|---------------|------------|-------------|-------------|-------------|

Close Positions

Close at Market

Amended

Stop Positions

| | | | | | | |
|--------|-----------|--------|--------|--------|---------|--------|
| AUDSGD | Buy Stop | 0.9838 | Amend | 0.9871 | 1.0277 | |
| CADCHF | Buy Stop | 0.6847 | Amend | 0.7008 | 0.7256 | |
| CADJPY | Buy Stop | 80.515 | Amend | 81.900 | 86.382 | |
| EURCAD | Sell Stop | 1.5888 | Amend | 1.5653 | 1.5080 | |
| EURGBP | Sell Stop | 0.7756 | Retain | 0.7703 | 0.7437 | |
| GBPCHE | Buy Stop | 1.4120 | Retain | 1.4227 | 1.4837 | |
| USDCAD | Sell Stop | 1.4489 | Amend | 1.4376 | 1.40026 | |
| USDCHF | Buy Stop | 0.9979 | Amend | 1.0010 | 1.0191 | 1.0286 |

Limit Positions

| | | | | | | |
|--------|-----------|--------|-------|--------|--------|--|
| USDCHF | Buy Limit | 0.9920 | Amend | 1.0034 | 1.0200 | |
|--------|-----------|--------|-------|--------|--------|--|

Retained

Stop Positions

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 |
|------|-----------|-------|-----------|------|------|-----|------------|
|------|-----------|-------|-----------|------|------|-----|------------|

Amended

Stop Orders

Limit Orders

Retained

Stop Orders

Limit Orders

| | | | | | | | |
|--------|------------|---------|---------|---------|--|--|----------|
| EURJPY | Buy Limit | 126.000 | 125.100 | 131.000 | | | 90 pips |
| EURUSD | Sell Limit | 1.1120 | 1.1220 | 1.0840 | | | 100 pips |
| EURUSD | Sell Limit | 1.1010 | 1.1110 | 1.0610 | | | 100 pips |
| GBPAUD | Sell Limit | 2.095 | 2.1050 | 2.0350 | | | 90 pips |
| GBPCHF | Buy Limit | 1.4060 | 1.3960 | 1.4760 | | | 100 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 |
|------|------------|-------|------|------|------|------|------------|
|------|------------|-------|------|------|------|------|------------|

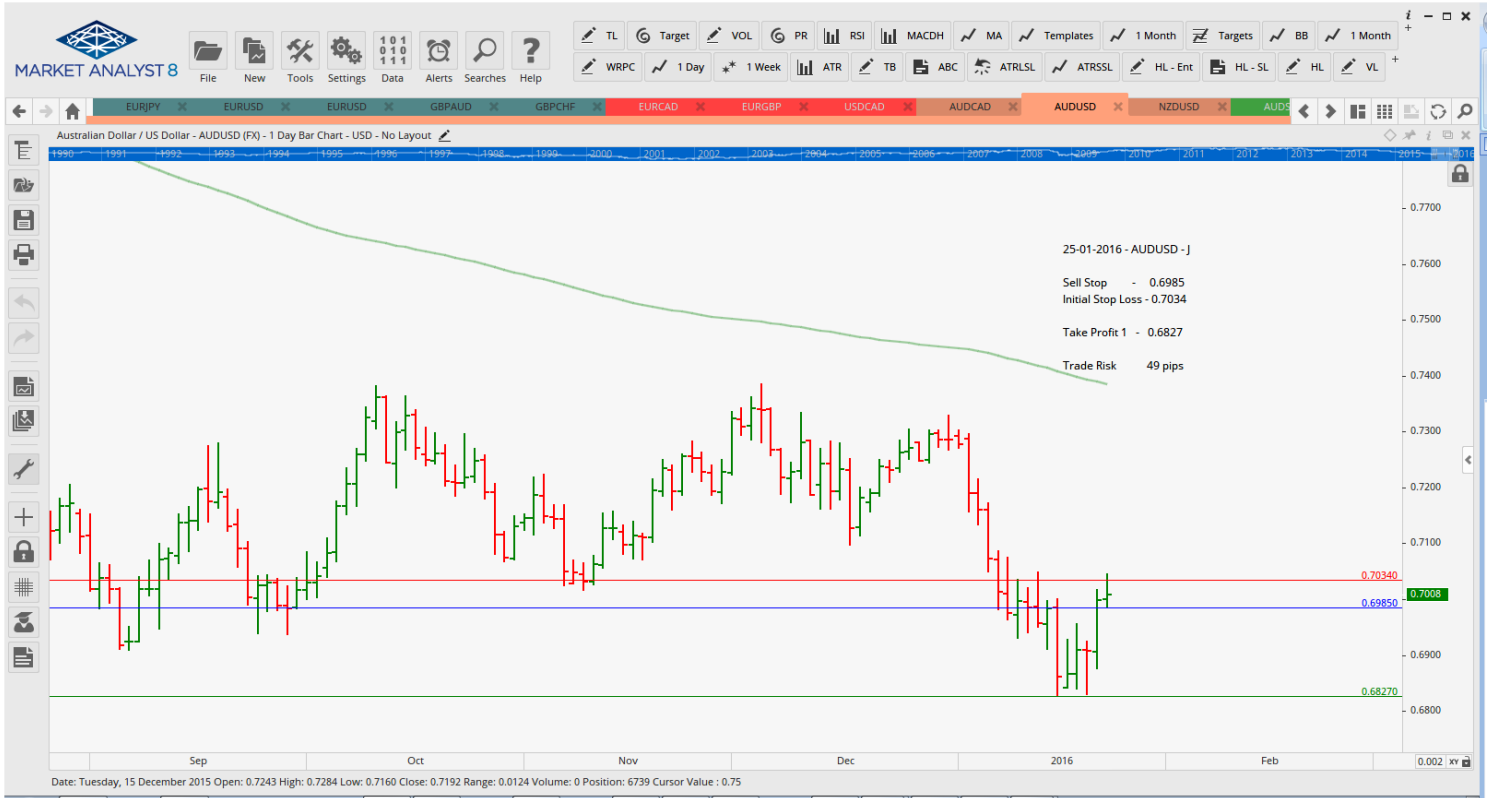
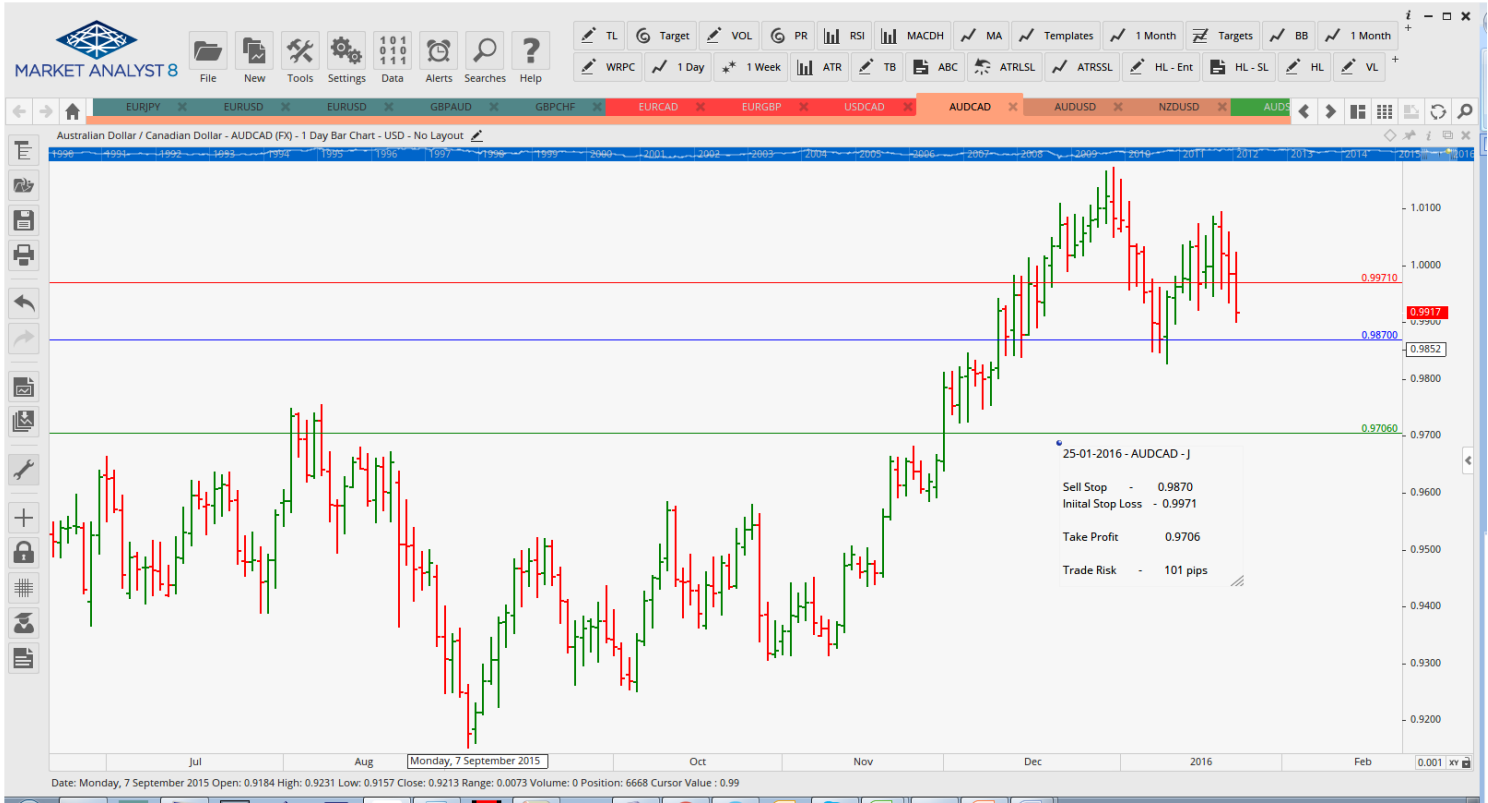
Stop Orders

| | | | | | | | |
|--------|-----------|--------|--------|--------|--|--|----------|
| AUDCAD | Sell Stop | 0.9870 | 0.9971 | 0.9706 | | | 101 pips |
| AUDUSD | Sell Stop | 0.6985 | 0.7034 | 0.6827 | | | 49 pips |
| NZDUSD | Sell Stop | 0.6462 | 0.6521 | 0.6317 | | | 59 pips |

Limit Orders

CHARTS:

Stop Orders





Limit Orders





