

FOREX DAILY - REPORT

Thursday 25th February 2016

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

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

There are 7 new orders for today.

Entries:

Exits: USDJPY

Take Profit Reached: USDJPY

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

POSITIONS:

PAIR:	OLD	ACTION	NEW	TP1	TP2	TP3
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Close Positions

AUDCAD, NZDUSD, USDCAD – Place stops as below, however if price is already below these levels, CLOSE at market

Amended

Stop Positions

AUDCAD	Stop Buy	0.9803	Amend	0.9863	0.9991	
EURGBP	Stop Buy	0.7735	Amend	0.7786	0.7943	0.8037
NZDCAD	Stop Buy	0.9043	Retain	0.9124	0.9385	
USDCAD	Stop Buy	1.3653	Retain	1.3704	1.4103	
USDJPY	Stop Sell	113.944	Amend	112.281		109.788

Limit Positions

Retained

Stop Positions

Limit Positions

WORKING ORDERS:

CANCELLED ORDERS:

EURNZD Sell Limit 1.7200, EURUSD Buy Stop 1.1173, GBPCAD Sell Limit 2.0300, USDCHF Stop Sell 0.9881

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

Stop Orders

AUDJPY	Buy Stop	81.045	79.605	87.54			144 pips
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Limit Orders

Retained

Stop Positions

Stop Orders

USDCHF	Stop Sell	0.9833	0.9950	0.9729	0.9625		117 pis
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Limit Orders

NEW ORDERS:

Name	Order Type	Entry	S. L.	TP1	TP2	TP3	Trade Risk
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Stop Orders

AUDJPY	Buy Stop	81.045	79.605	87.540			144 pips
AUDNZD	Sell Stop	1.0787	1.0850	1.06041			63 pips
CADJPY	Buy Stop	82.255	80.363	86.370			193 pips
CADJPY	Buy Stop	81.91	81.45	85.87			46 pips
EURJPY	Buy Stop	123.73	122.455	126.165			128 pips
NZDUSD	Buy Stop	0.6677	0.6631	0.6877			46 pips
USDJPY	Buy Stop	112.27	111.045	114.88			123 pips

CHARTS: