

DAILY FOREX

Tuesday 26th January 2016 - update

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

There were 0 entries, TP1 exits, TP2 exits, TP3 exits and Stop exits yesterday in Forex Daily.

There are 0 new orders in Forex Daily.

Close AUDUSD at market

Entries:

Exits: AUDCAD Sell Stop

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:

PAIR:	OLD	ACTION	NEW	TP 1	TP 2	TP 3
--------------	------------	---------------	------------	-------------	-------------	-------------

Close Positions

Close AUDUSD sell stop 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	
GBPCHF	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

AUDUSD	Sell Stop	0.7034	Retain	0.7034	0.6827
NZDUSD	Sell Stop	0.6521	Retain	0.6521	0.6317

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

NZDJPY	Sell Stop	76.27	76.69	74.57			42 pips
--------	-----------	-------	-------	-------	--	--	---------

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

Limit Orders

CHARTS:

Stop Orders

Limit Orders