

FOREX DAILY - REPORT

Monday 29th February 2016

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

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

There are 5 new orders for today.

Entries:

Exits: NZDUSD Buy 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

POSITIONS:

PAIR:	OLD	ACTION	NEW	TP1	TP2	TP3
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Close Positions

AUDNZD Sell Stop Close a Market

Amended

Stop Positions

CADJPY	Buy Stop	81.405	Amend	82.252	86.370	
CADJPY	Buy Stop	81.45	Amend	82.252	85.87	
EURGBP	Stop Buy	0.7735	Amend	0.7786	0.7943	0.8037
EURJPY	Buy Stop	122.696	Amend	122.894	126.165	
USDJPY	Buy Stop	111.192	Amend	112.132	114.88	

Limit Positions

Retained

AUDJPY Buy Stop 79.624 Retain 79.624 87.54

Stop Positions

Limit Positions

WORKING ORDERS:

CANCELLED ORDERS:

GBPUSD Buy Stop 1.3997

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

Stop Orders

Limit Orders

Retained

Stop Positions

Stop Orders

USDCHF	Stop Sell	0.9833	0.9950	0.9729	0.9625	117 pips
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Limit Orders

NEW ORDERS:

Name	Order Type	Entry	S. L.	TP1	TP2	TP3	Trade Risk
AUDCHF	Sell Stop	0.7069	0.7111	0.6909			42 pips
AUDNZD	Buy Stop	1.0785	1.0722	1.0877			63 pips
EURNZD	Buy Stop	1.6588	1.6377	1.7010			211 pips
GBPAUD	Buy Stop	1.9544	1.9291	2.0087			253 pips
GBPJPY	Buy Stop	158.55	157.77	162.18			78 pips

CHARTS:

Stop Orders





