

DAILY FOREX

Friday 15th January 2016

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

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

There are 11 new orders in Forex Daily.

Entries: AUDCAD

Exits:

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

Close at Market

Amended

Stop Positions

AUDCAD	Buy Stop	0.9825	Amend	0.9880	1.0234
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Limit Positions

Retained

Stop Positions

EURJPY	Buy Stop	127.023	Retain	126.872	133.015
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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
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Amended

Stop Orders

Limit Orders

Retained

Stop Orders

EURGBP	Sell Stop	0.7402	0.7555	0.7197			153 pips
EURNZD	Sell Stop	1.6409	1.6840	1.5825			431 pips
GBPUSD	Buy Stop	1.46086	1.45712	1.46262	1.46316	1.46481	38 pips

Limit Orders

EURCAD	Buy Limit	1.5200	1.5120	1.5500			80 pips
EURUSD	Sell Limit	1.1120	1.1220	1.0840			100 pips
USDCAD	Buy Limit	1.4000	1.3920	1.4200			80 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
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Stop Orders

AUDUSD	Buy Stop	0.7039	0.6909	0.7329			130 pips
EURAUD	Sell Stop	1.5398	1.5827	1.4742			429 pips
EURGBP	Sell Stop	0.7482	0.7611	0.7312			129 pips

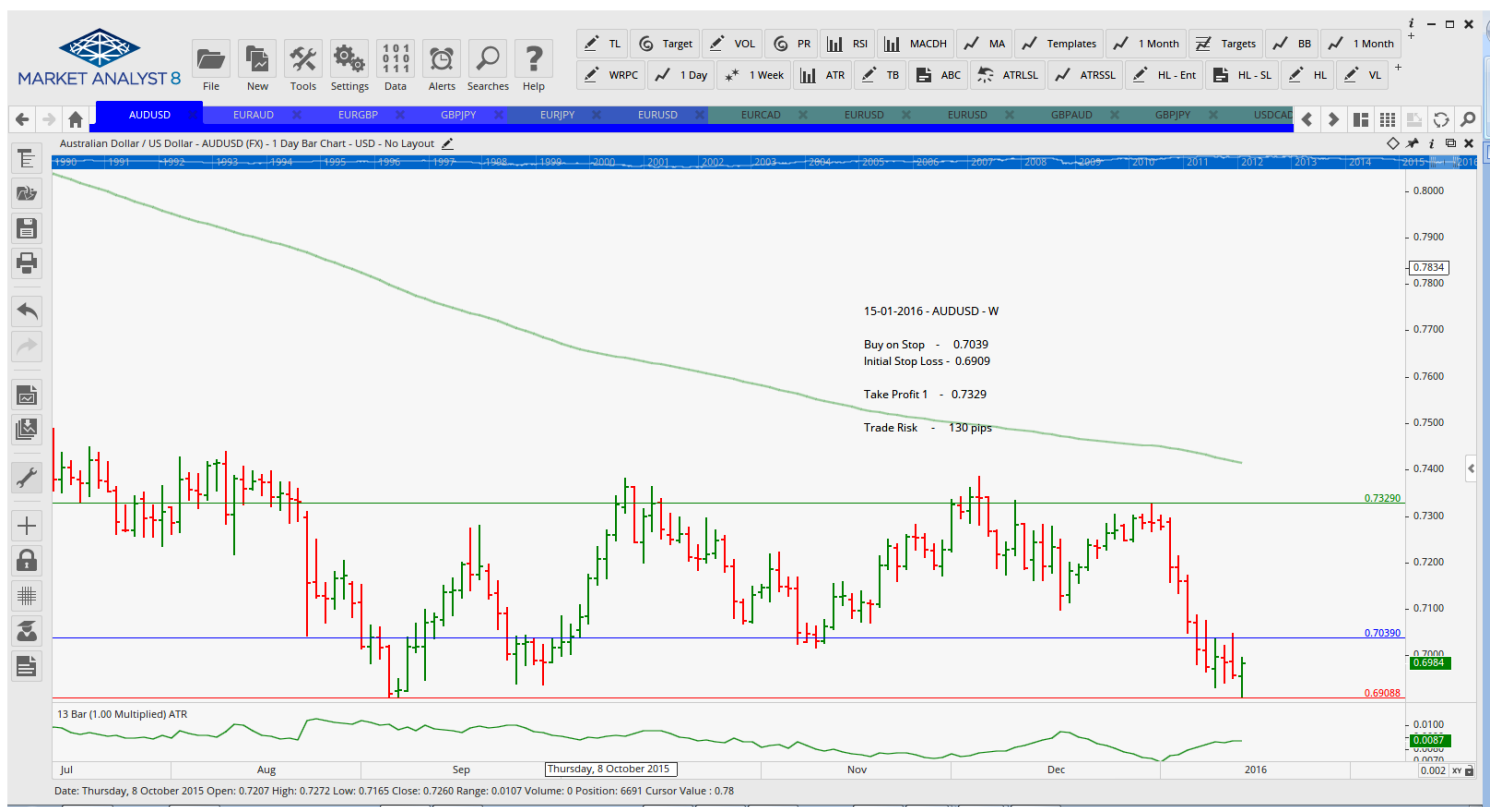
EURJPY	Sell Stop	127.476	128.87	126.337	125.200		140 pips
EURUSD	Sell Stop	1.0798	1.0953	1.0700	1.0602		155 pips
GBPJPY	Buy Stop	171.51	168.84	180.42			267 pips
USDCAD	Buy Stop	1.44060	1.43554	1.44184	1.44206	1.44252	50 pips

Limit Orders

EURUSD	Sell Limit	1.1010	1.1110	1.0610			100 pips
GBPAUD	Sell Limit	2.095	2.1050	2.0350			90 pips
GBPJPY	Buy Market	170.20	169.20	175.00			100 pips
USDJPY	Buy Limit	117.320	116.520	118.600			80 pips

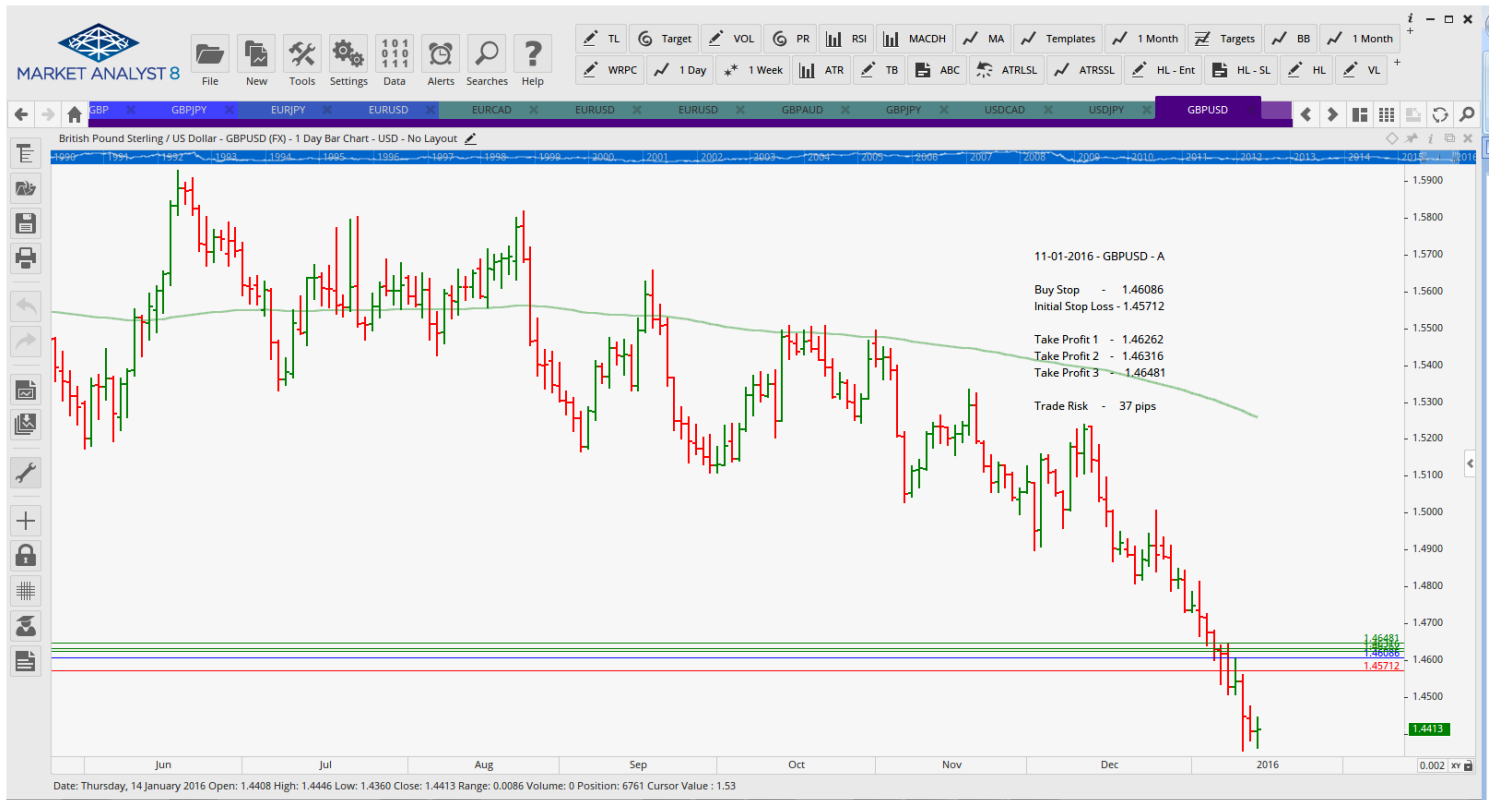
CHARTS:

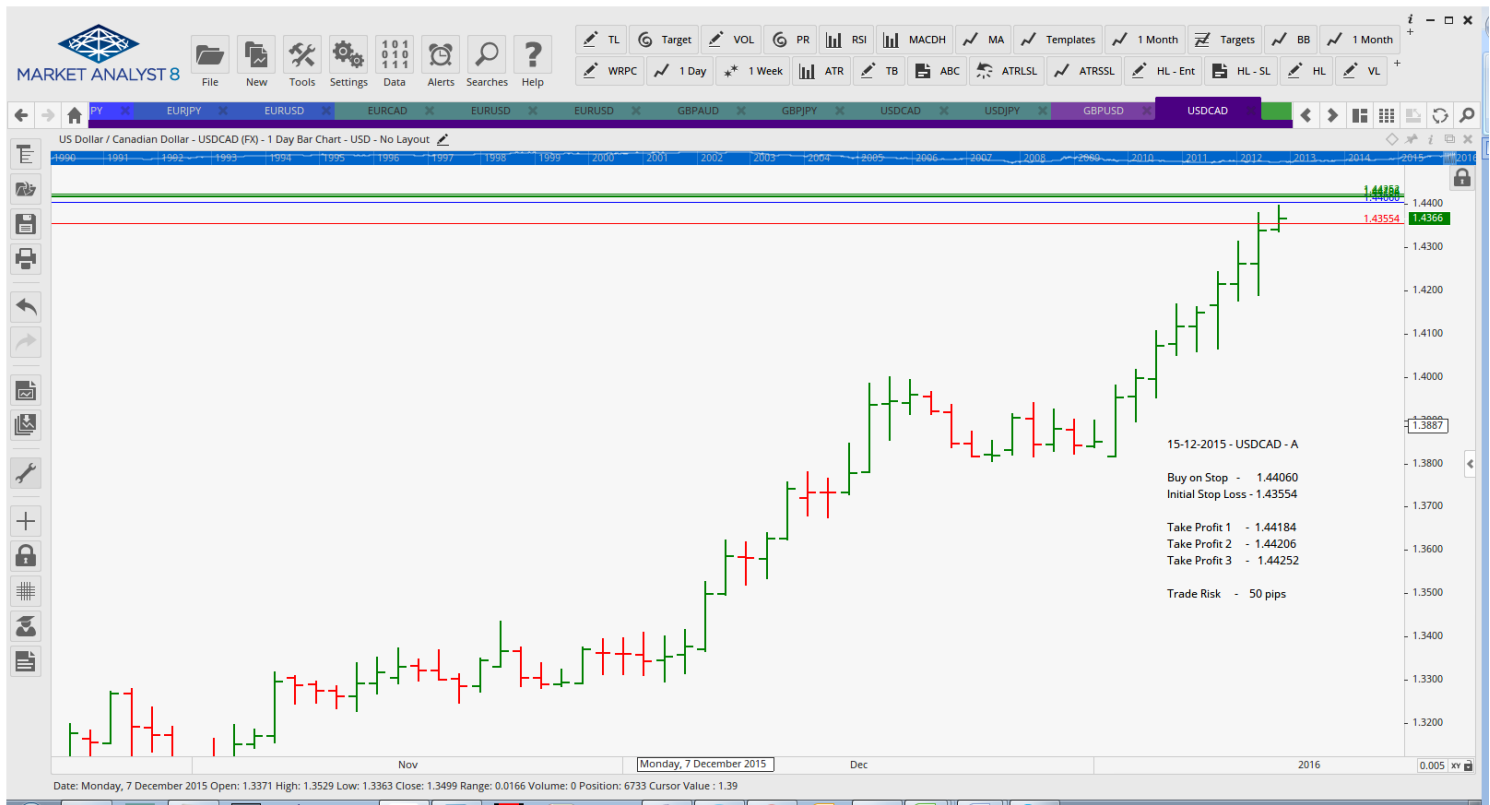
Stop Orders











Limit Orders



