

# DAILY FOREX

## Tuesday 19th January 2016

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

---

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

There are 5 new orders in Forex Daily.

---

**Entries:**

**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>
--------------	------------	---------------	------------	-------------	-------------	-------------

## **Close Positions**

Close at Market

## **Amended**

Stop Positions

Limit Positions

## **Retained**

Stop Positions

AUDCAD	Buy Stop	0.9880	Retain	0.9880	1.0234
EURJPY	Buy Stop	127.205	Retain	127.205	133.015

## Limit Positions

USDJPY Buy Limit 116.520 Retain 116.52 118.600

## WORKING ORDERS:

## CANCELLED ORDERS:

AUDCAD Sell Stop 0.9911, EURUSD Sell Stop 1.0814, GBPNZD Sell Stop 2.2021

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

EURJPY	Sell Stop	127.084	128.869	125.959	124.834		179 pips
--------	-----------	---------	---------	---------	---------	--	----------

### Limit Orders

## Retained

### Stop Orders

GBPCAD	Sell Stop	2.0643	2.0921	2.0327			278 pips
GBPUSD	Buy Stop	1.46086	1.45712	1.46262	1.46316	1.46481	38 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
USDCHF	Buy Limit	1.0000	0.9920	1.0200			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
------	------------	-------	------	------	------	------	------------

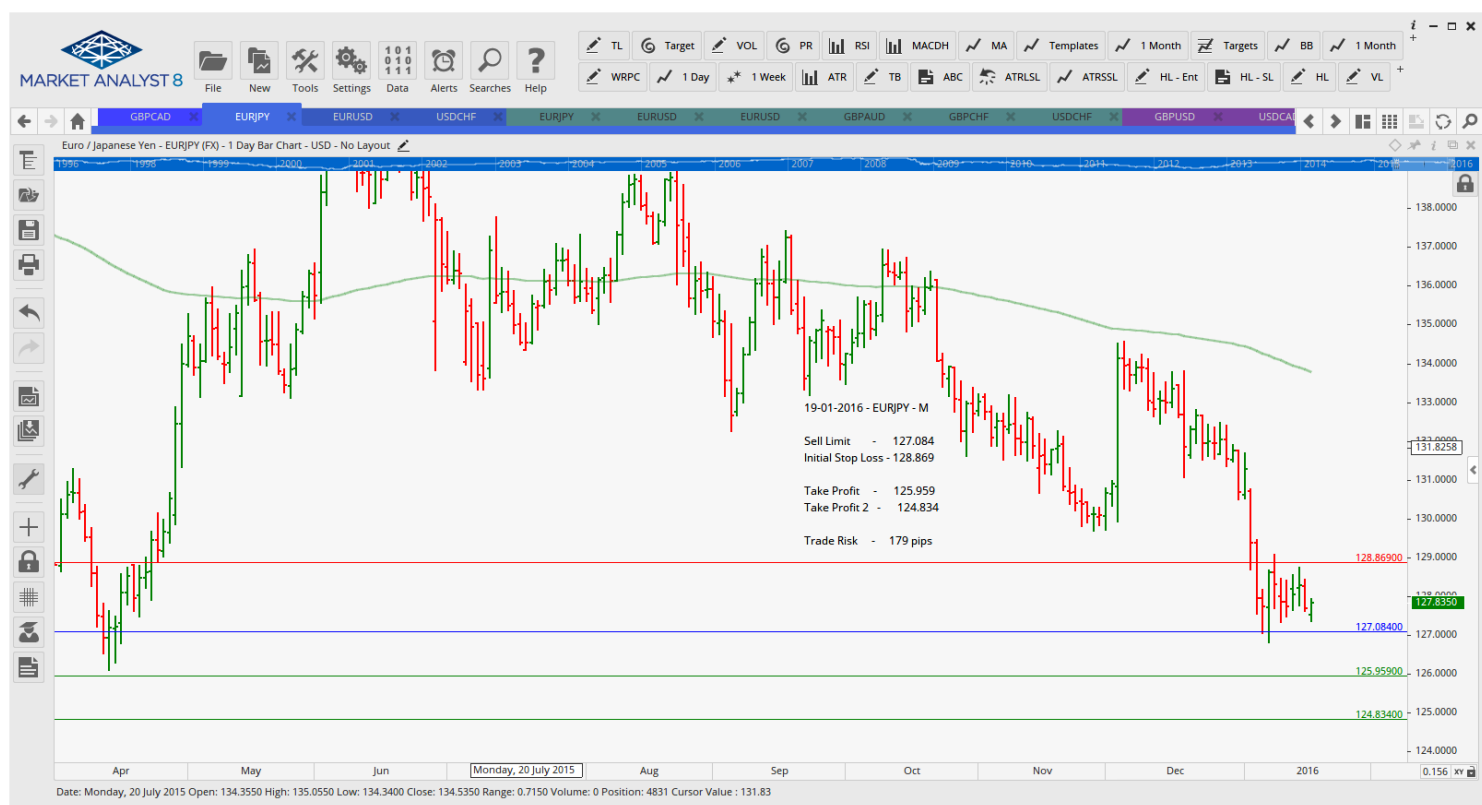
### Stop Orders

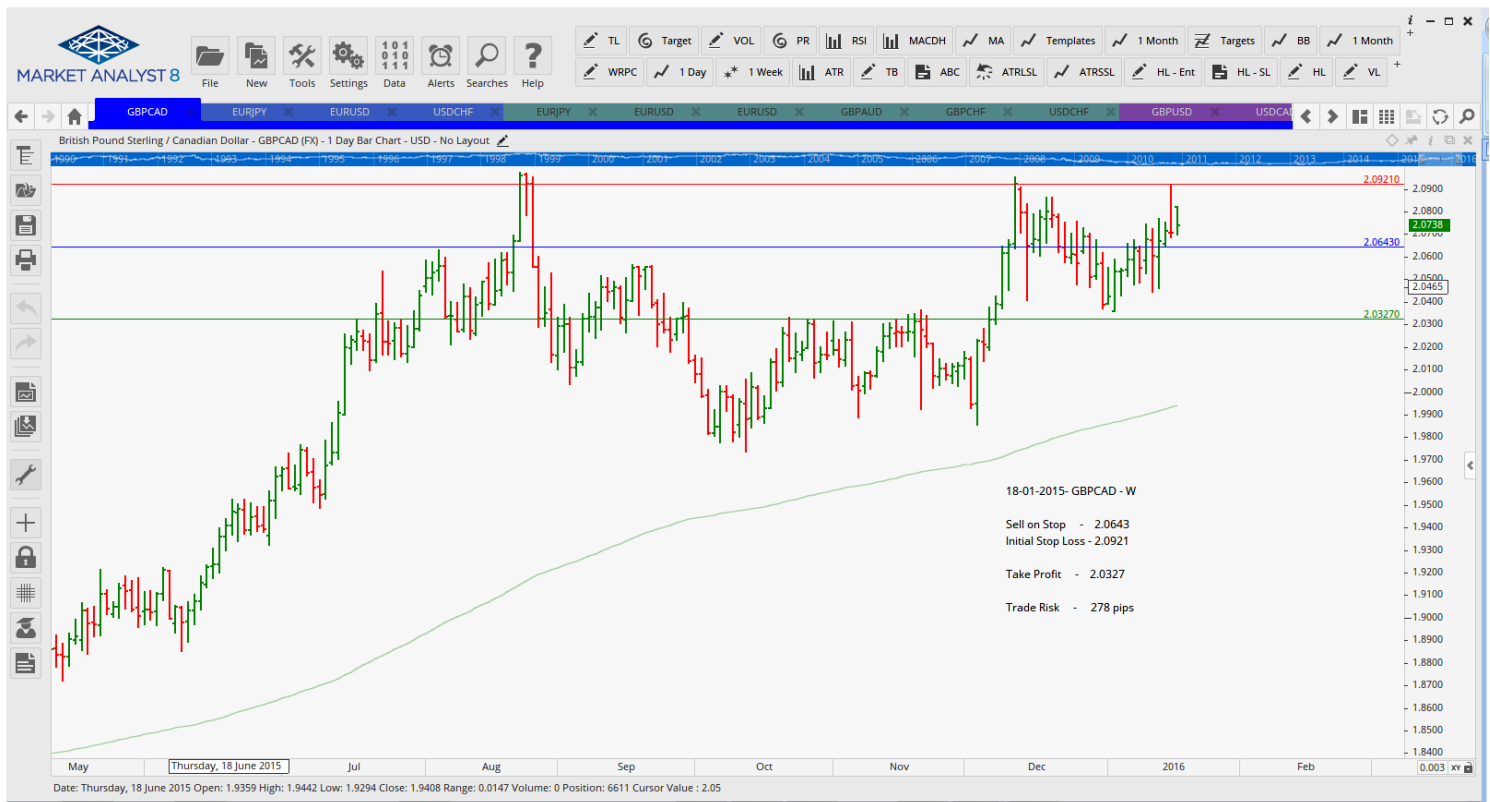
EURUSD	Buy Stop	1.1011	1.0823	1.1107	1.1202		188 pips
NZDCAD	Buy Stop	0.9406	0.9357	0.9527			49 pips
USDCAD	Buy Stop	1.46107	1.45398	1.46277	1.46376	1.46571	71 pips
USDCHF	Sell Stop	0.9987	1.0101	0.9863	0.9770		144 pips
XAUUSD	Buy Stop	1095	1087	1118			80 pips

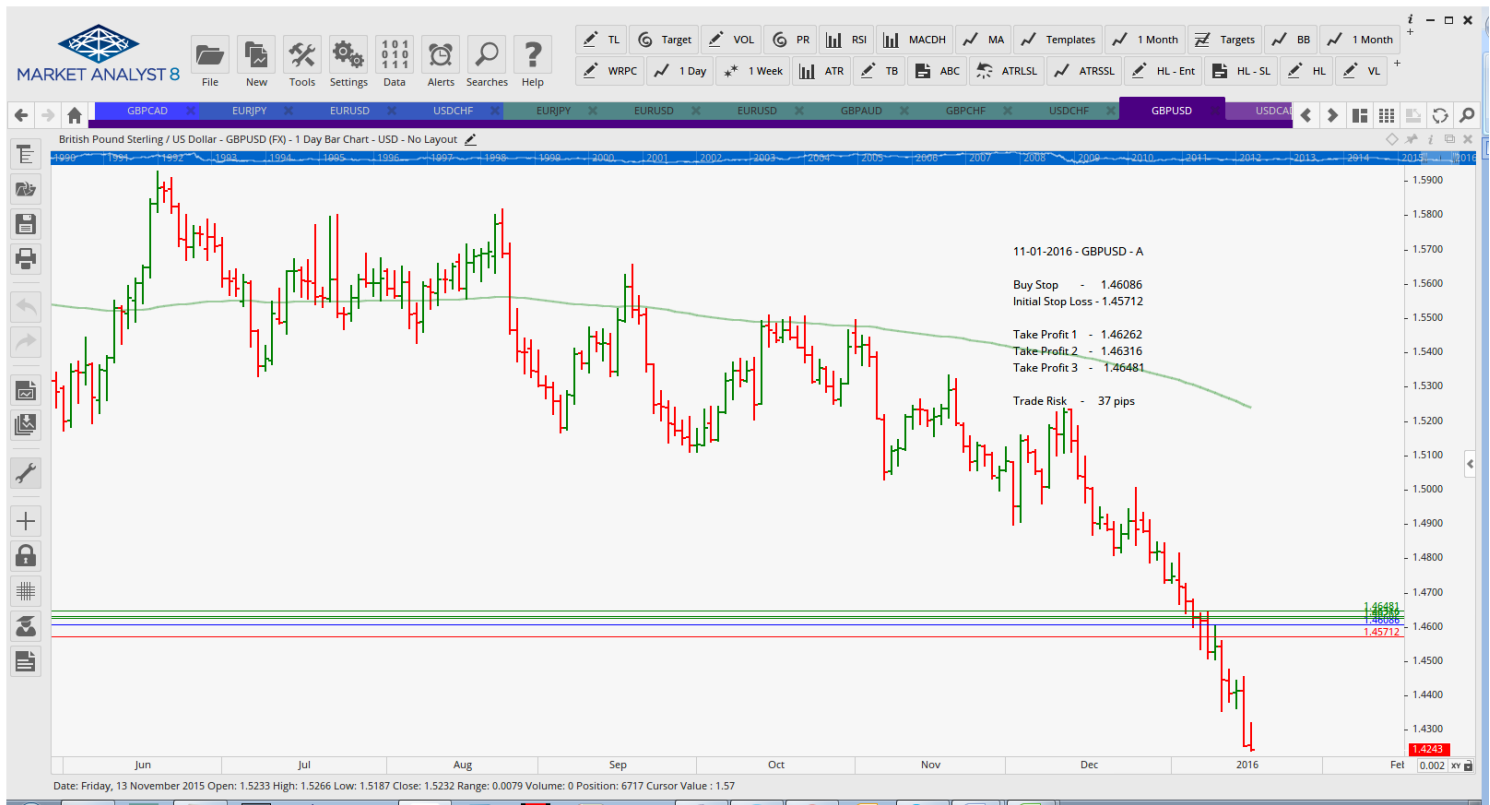
### Limit Orders

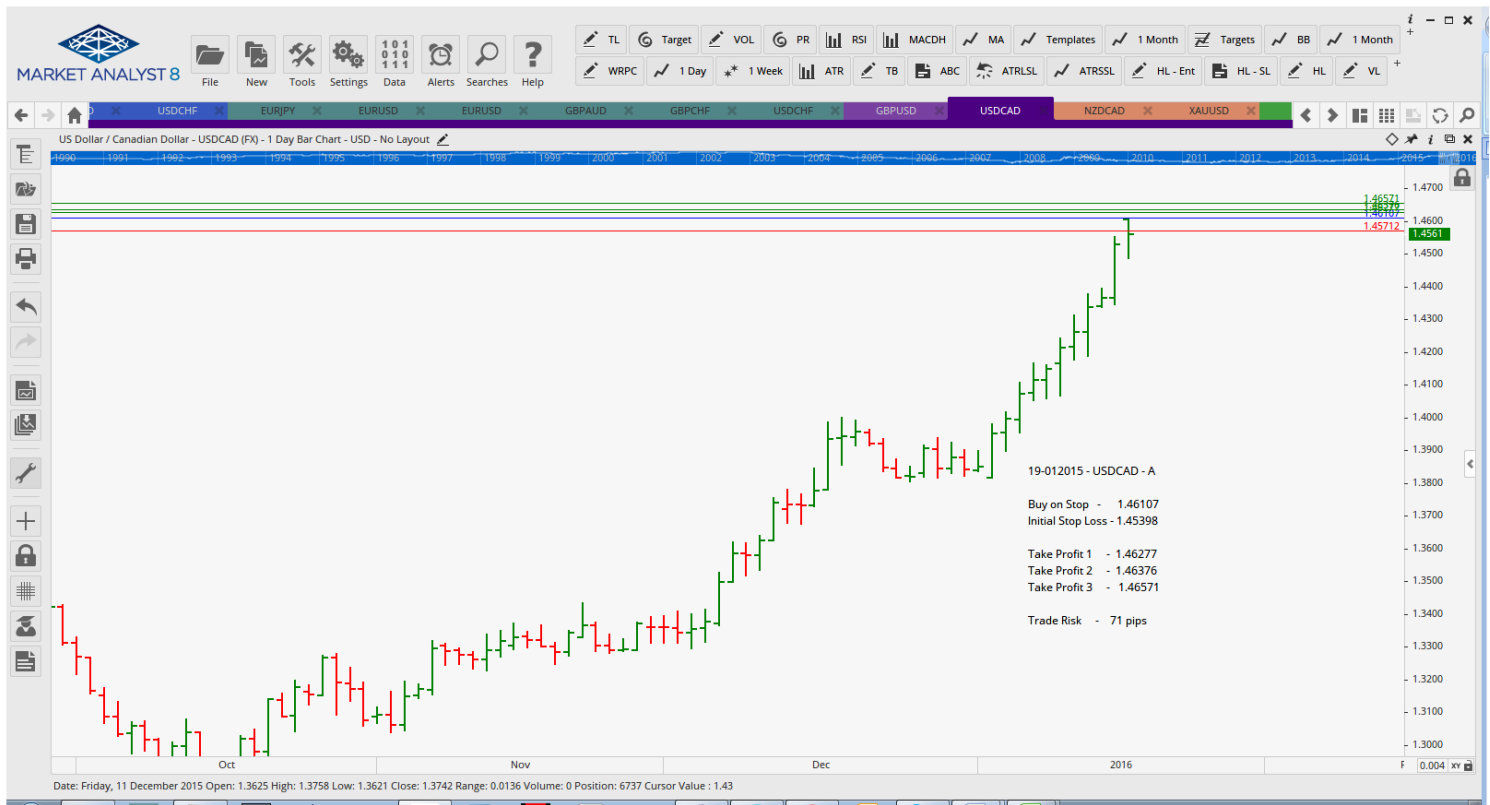
## CHARTS:

### Stop Orders











## Limit Orders



