

DAILY FOREX

Thursday 21st January 2016

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

There were 2 entries, 1 TP1 exits, 1 TP2 exits, 1 TP3 exits and 2 Stop exits yesterday in Forex Daily.

There are 10 new orders in Forex Daily.

Entries: USDCAD Buy Stop 1.46107, USDCHF Buy Limit 1.0000

Exits: EURJPY, USDJPY, USDCAD Buy Stop 1.46107

Take Profit Reached: USDCAD Buy Stop 1.46107 reached all 3 TP's

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	0.9880	Amend	0.9912	1.0234	
GBPCAD	Sell Stop	2.0921	Amend	2.0838	2.0327	

Limit Positions

Retained

Stop Positions

Limit Positions

USDCHF	Buy Limit	0.9920	Retain	0.9920	1.0200	
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WORKING ORDERS:

CANCELLED ORDERS:

EURJPY Buy Stop 128.828, EURUSD Buy Stop 1.1014, USDCHF Sell Stop 0.9976

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

GBPUSD	Sell Stop	1.41239	1.41752	1.41060	1.40959	1.40771	52 pips
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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
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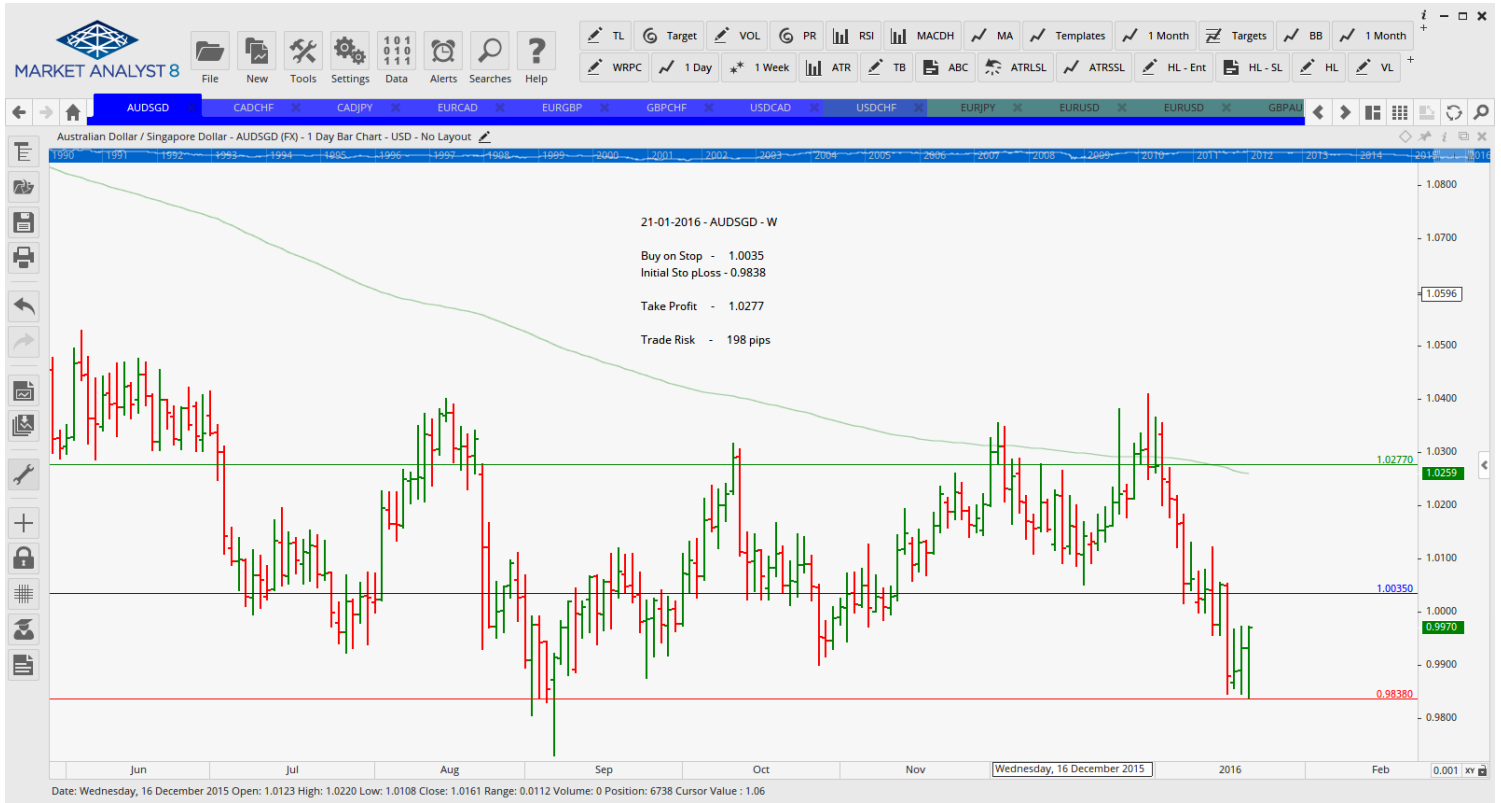
Stop Orders

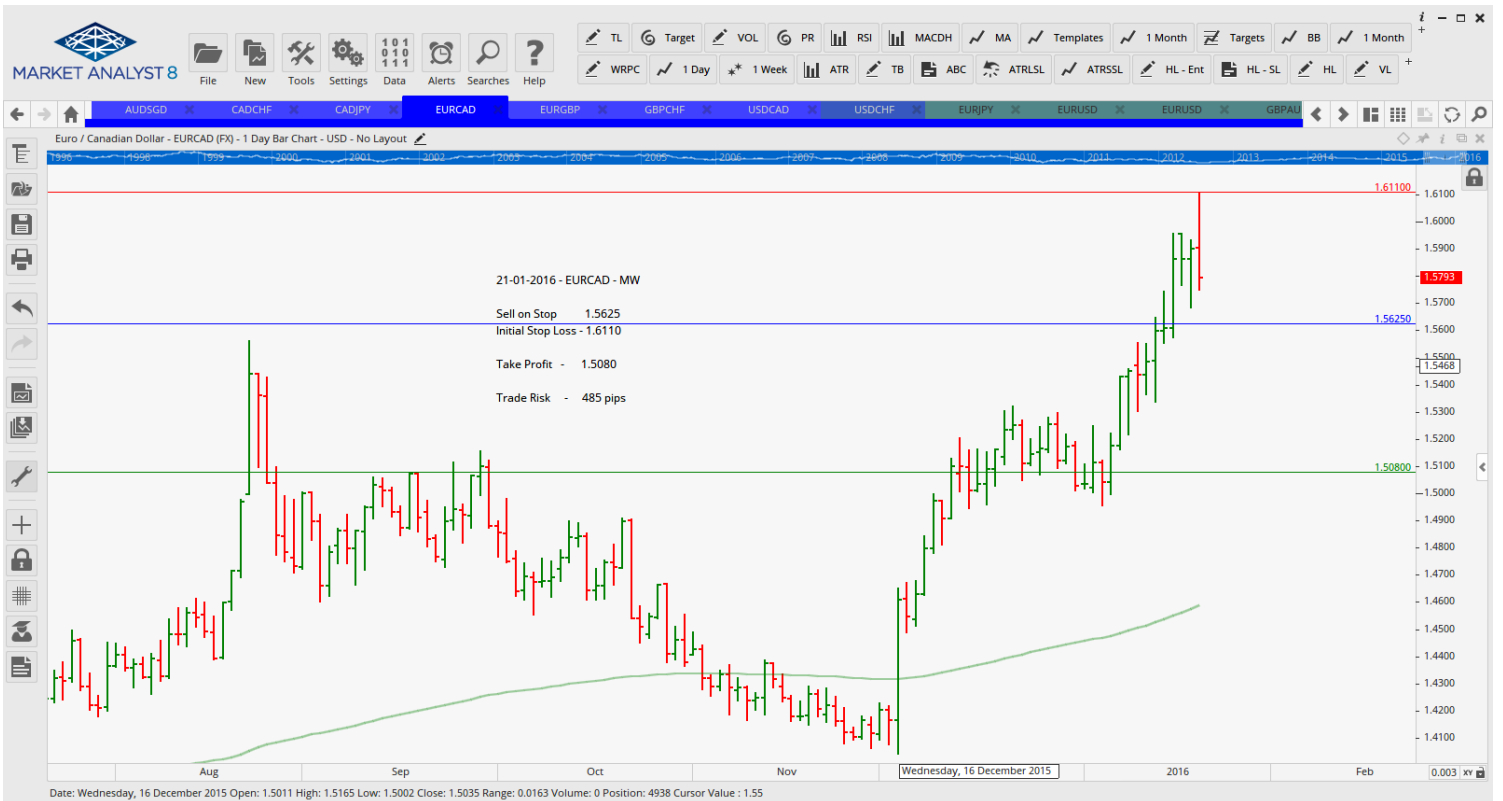
AUDSGD	Buy Stop	1.0035	0.9838	1.0277			197 pips
CADCHF	Buy Stop	0.7011	0.6804	0.7256			207 pips
CADJPY	Buy Stop	81.486	78.951	86.382			254 pips
EURCAD	Sell Stop	1.5625	1.6110	1.5080			485 pips
EURGBP	Sell Stop	0.7624	0.7756	0.7437			132 pips
GBPCHF	Buy Stop	1.4539	1.4120	1.4837			419 pips
GBPNZD	Sell Stop	2.20026	2.21032	2.1787			101 pips
USDCAD	Sell Stop	1.4405	1.4691	1.40026			286 pips
USDCHF	Buy Stop	1.0059	1.0013	1.0169			46 pips
USDCHF	Buy Stop	1.0097	0.9979	1.0191	1.0286		118 pips

Limit Orders

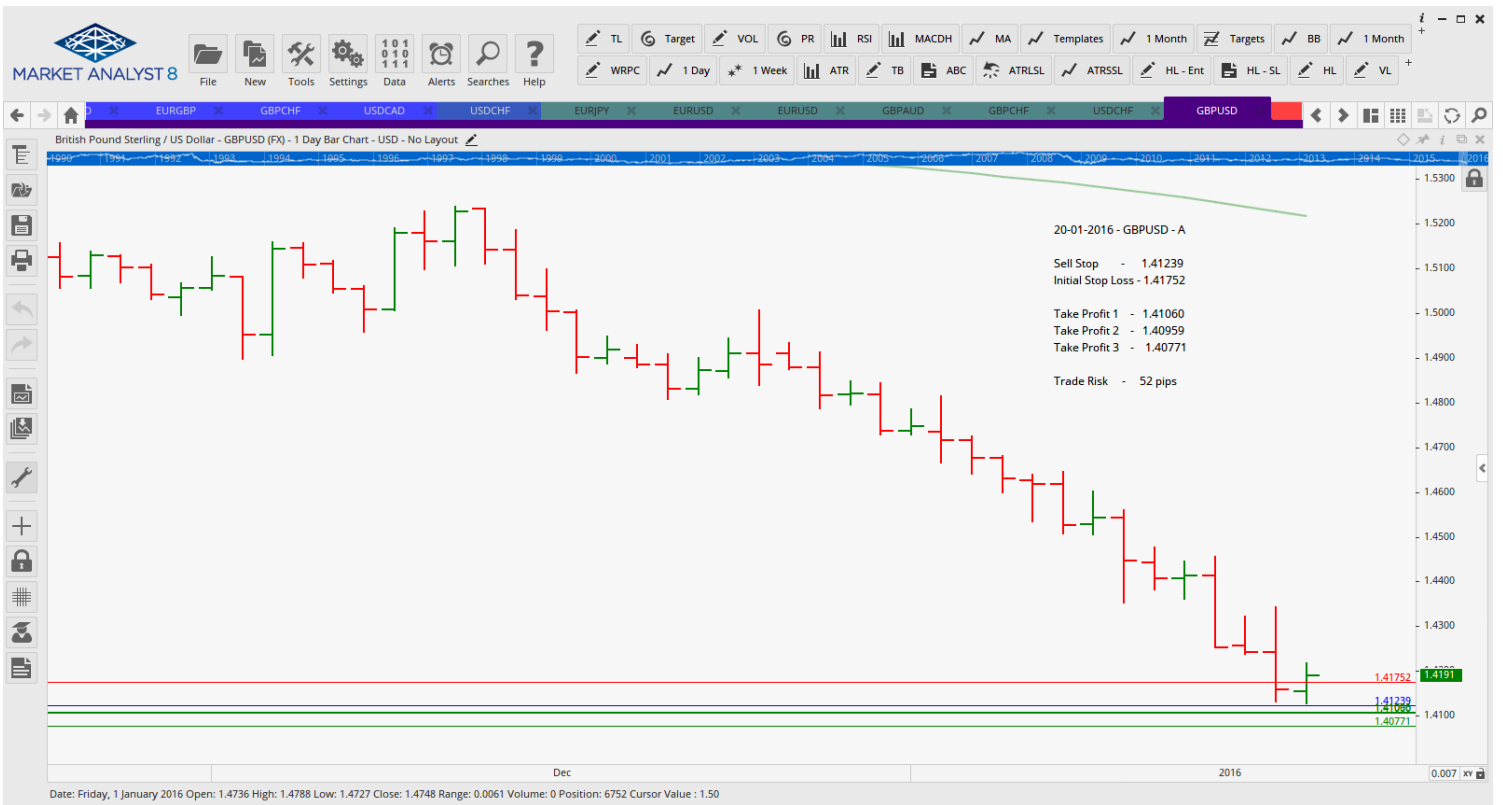
CHARTS:

Stop Orders











Limit Orders



