

# DAILY FOREX

## Tuesday 9th February 2016

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

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There were 2 entries, 1 TP1 exits, 0 TP2 exits, 0 TP3 exits and 2 Stop exits and 1 close at markets in Forex Daily.

There are 2 new orders in Forex Daily.

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**Entries:** EURAUD Buy Limit, NZDUSD Sell Stop

**Exits:** EURAUD Buy Limit, EURGBP, NZDUSD Buy Stop

**Take Profit Reached:** CADJPY Sell Stop

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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

### Amended

#### Stop Positions

EURCHF	Sell Stop	1.1198	Amend	1.1141	1.0984	
USDCAD	Buy Stop	1.3648	Amend	1.3749	1.4327	

#### Limit Positions

### Retained

#### Stop Positions

AUDSGD	Buy Stop	0.9964	Retain	0.9983	1.0277	
EURCAD	Buy Stop	1.5371	Retain	1.5371	1.5687	

#### Limit Positions

## **WORKING ORDERS:**

### **CANCELLED ORDERS:**

GBPCHF Sell Limit 1.4800

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**

### **Limit Orders**

GBPCAD	Buy Stop	2.0183	1.9919	2.0633			264 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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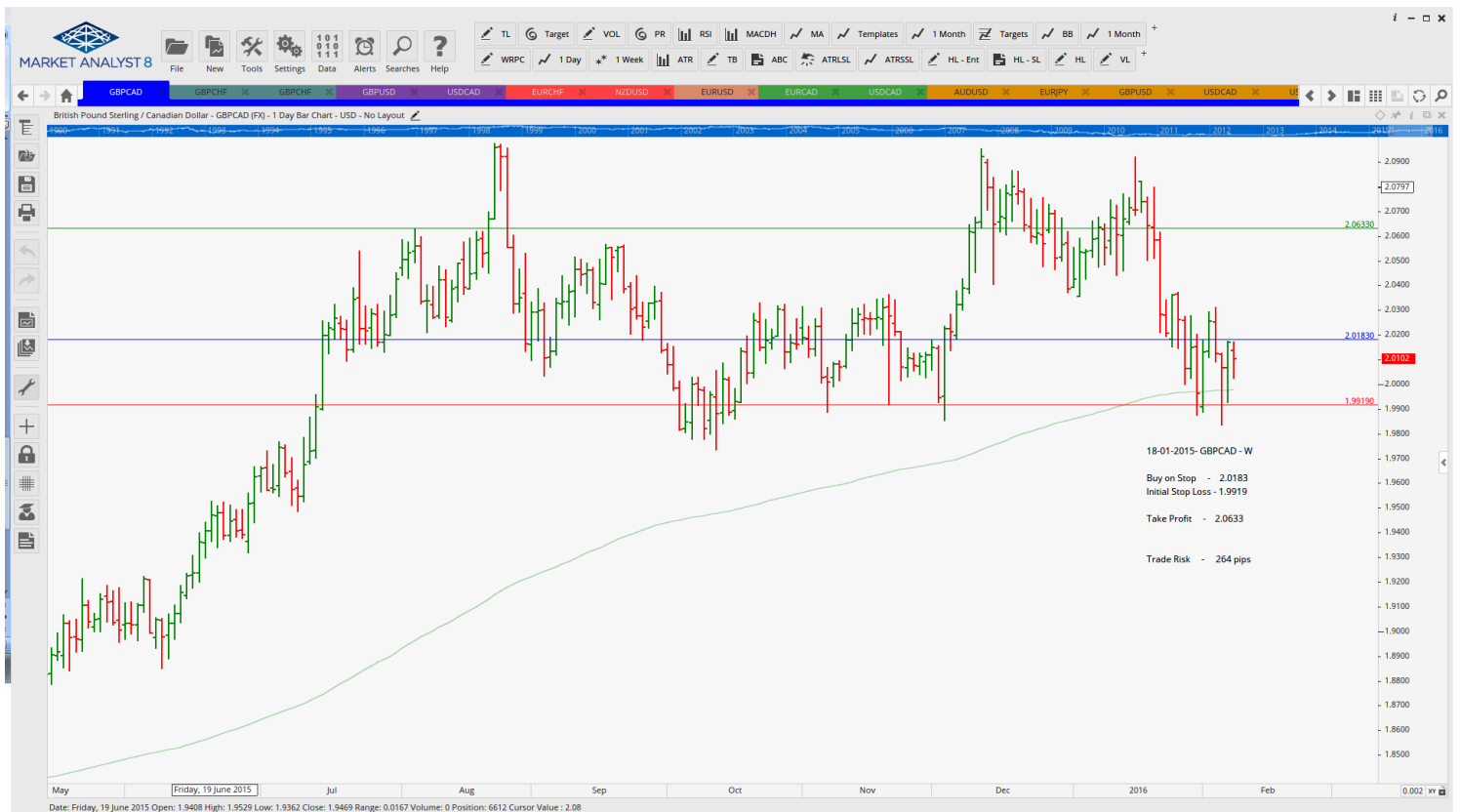
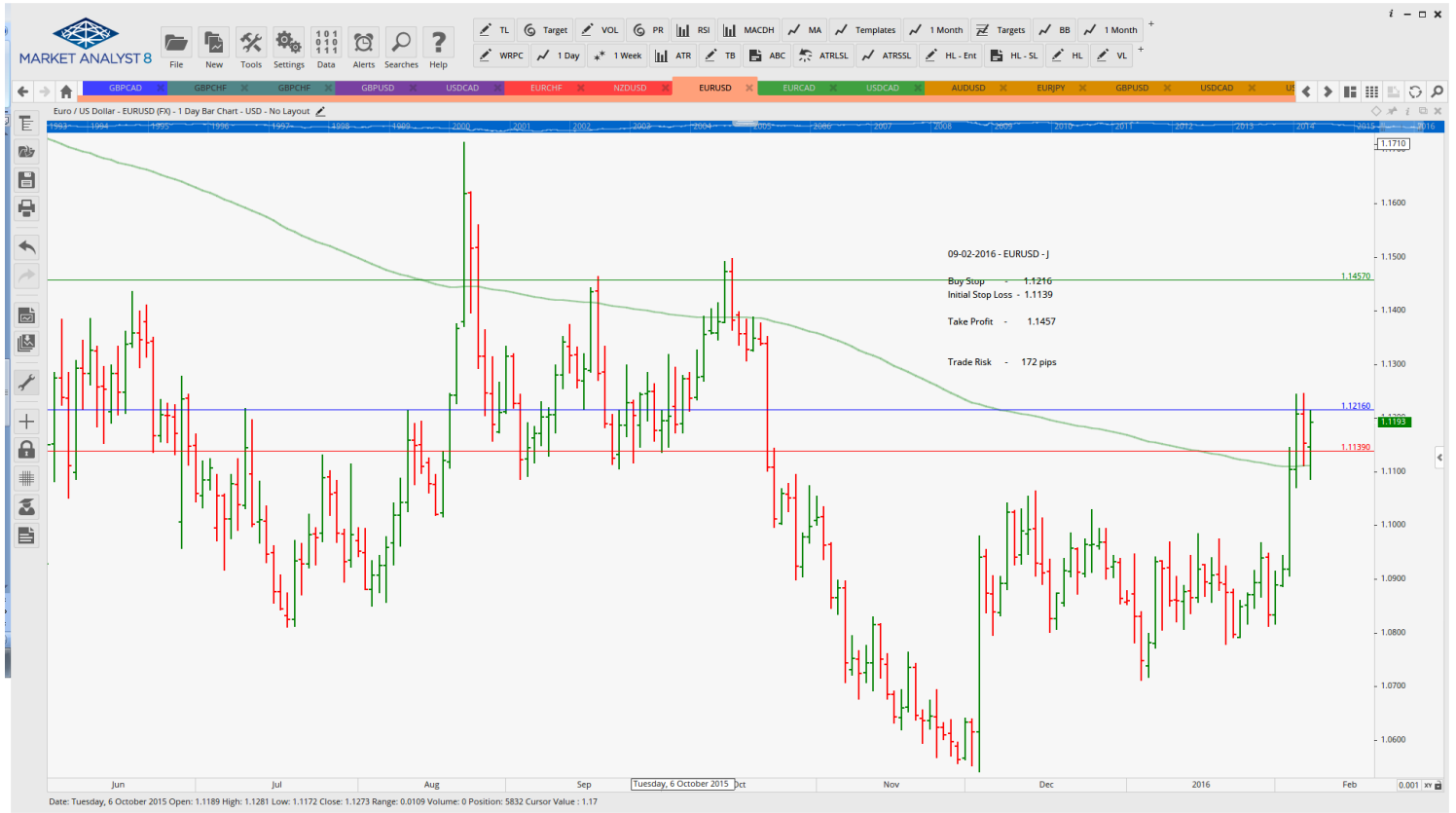
### **Stop Orders**

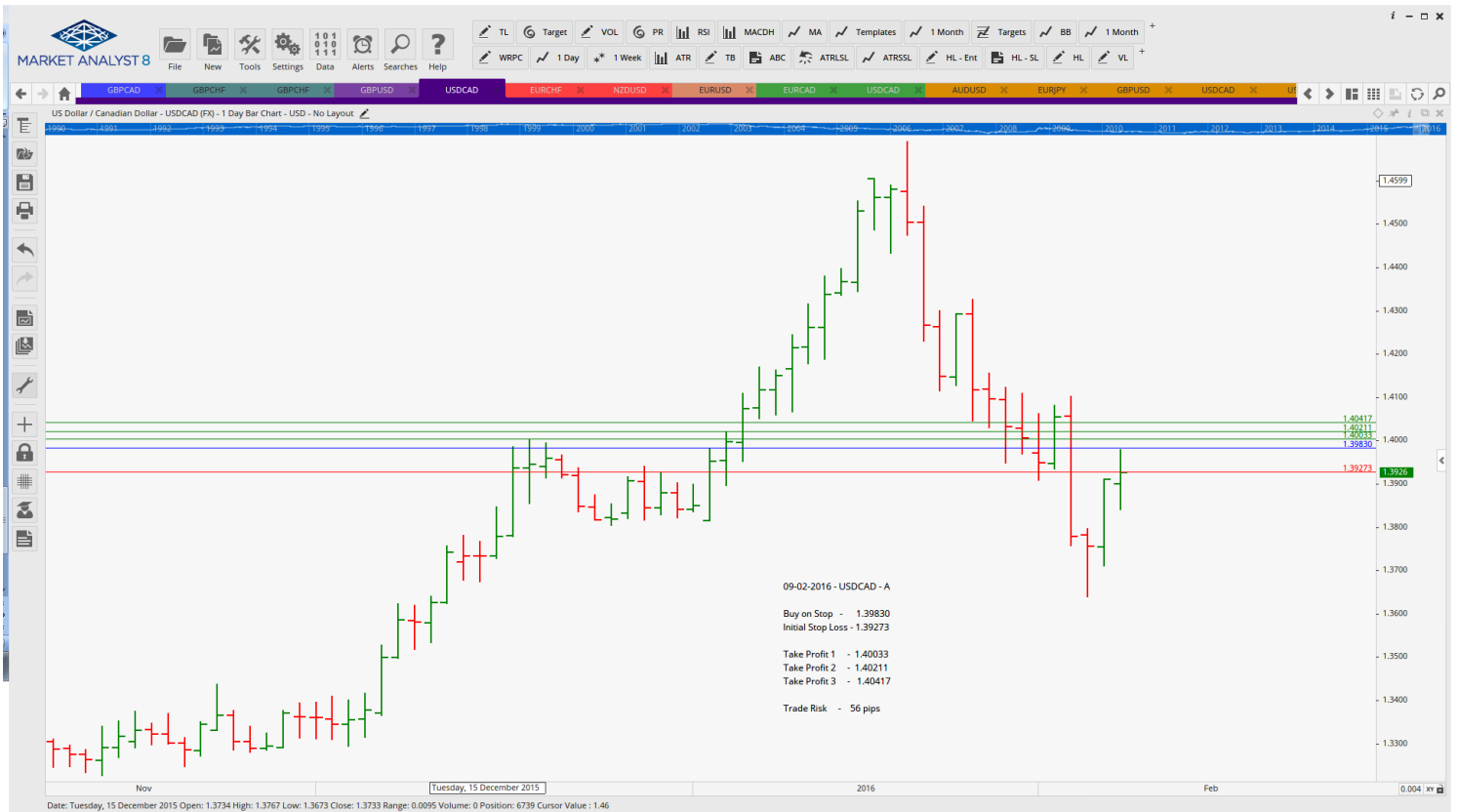
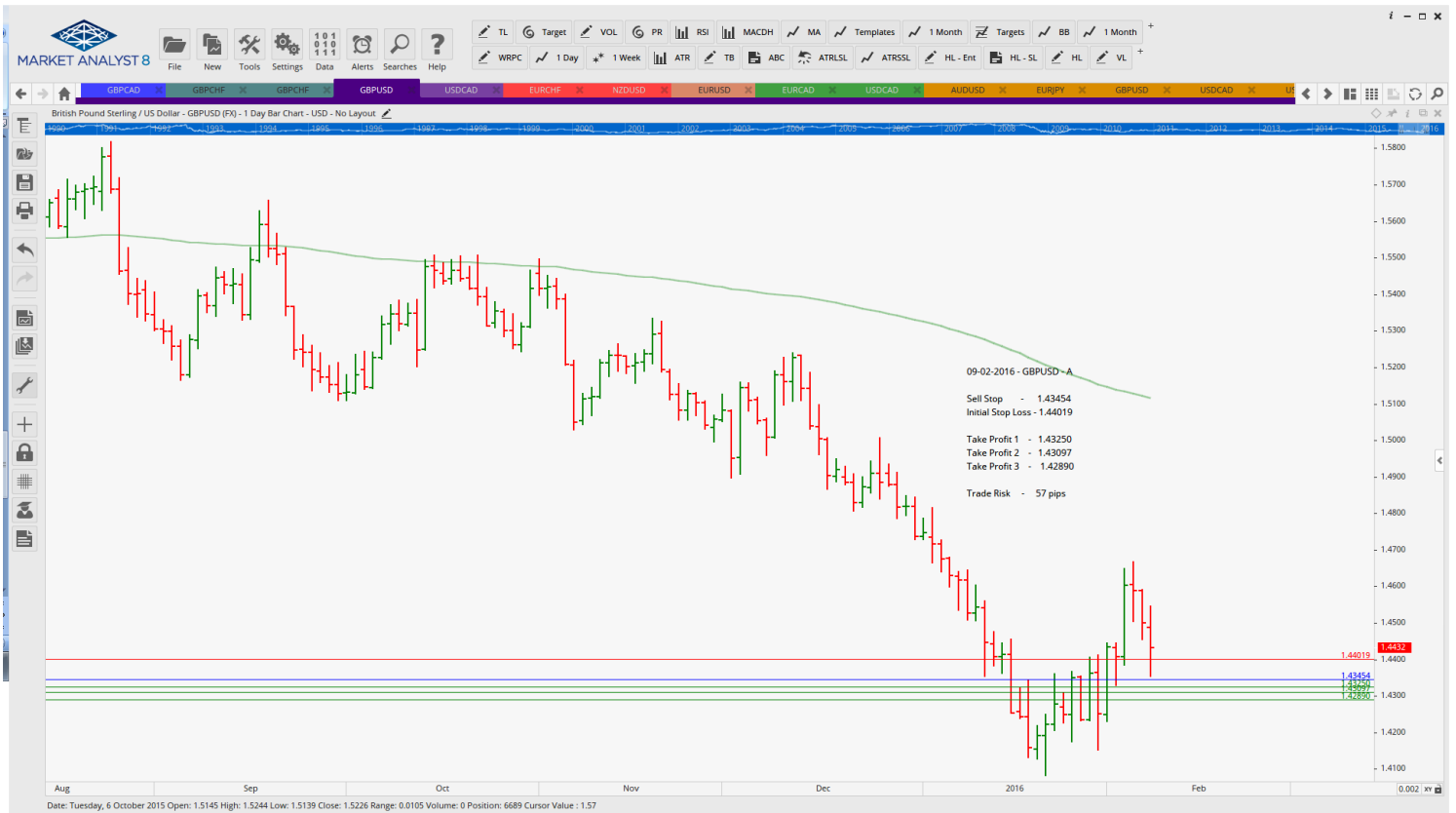
EURAUD	Buy Stop	1.1216	1.1139	1.1457			77 pips
GBPUSD	Sell Stop	1.43454	1.44019	1.43250	1.43097	1.42890	57 pips
USDCAD	Buy Stop	1.39830	1.39273	1.40033	1.420211	1.40417	56 pips

### **Limit Orders**

# CHARTS:

## Stop Orders





# Limit Orders

