

DAILY FOREX

Wednesday 10th February 2016

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

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

There are new orders in Forex Daily.

Entries: GBPCHF Buy Limit 1.4060

Exits: EURCAD Buy Stop, EURCHF Sell Stop

Take Profit Reached: EURCAD Buy Stop, EURCHF Sell Stop

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

Limit Positions

Retained

Stop Positions

AUDSGD	Buy Stop	0.9964	Retain	0.9983	1.0277	
USDCAD	Buy Stop	1.3648	Amend	1.3749	1.4327	

Limit Positions

GBPCHF	Buy Limit	1.3960	Retain	1.3960	1.4760	
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WORKING ORDERS:

CANCELLED ORDERS:

EURAUD Buy Stop, GBPUSD Sell Stop 1.43454

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
USDCAD	Buy Stop	1.39830	1.39273	1.40033	1.420211	1.40417	56 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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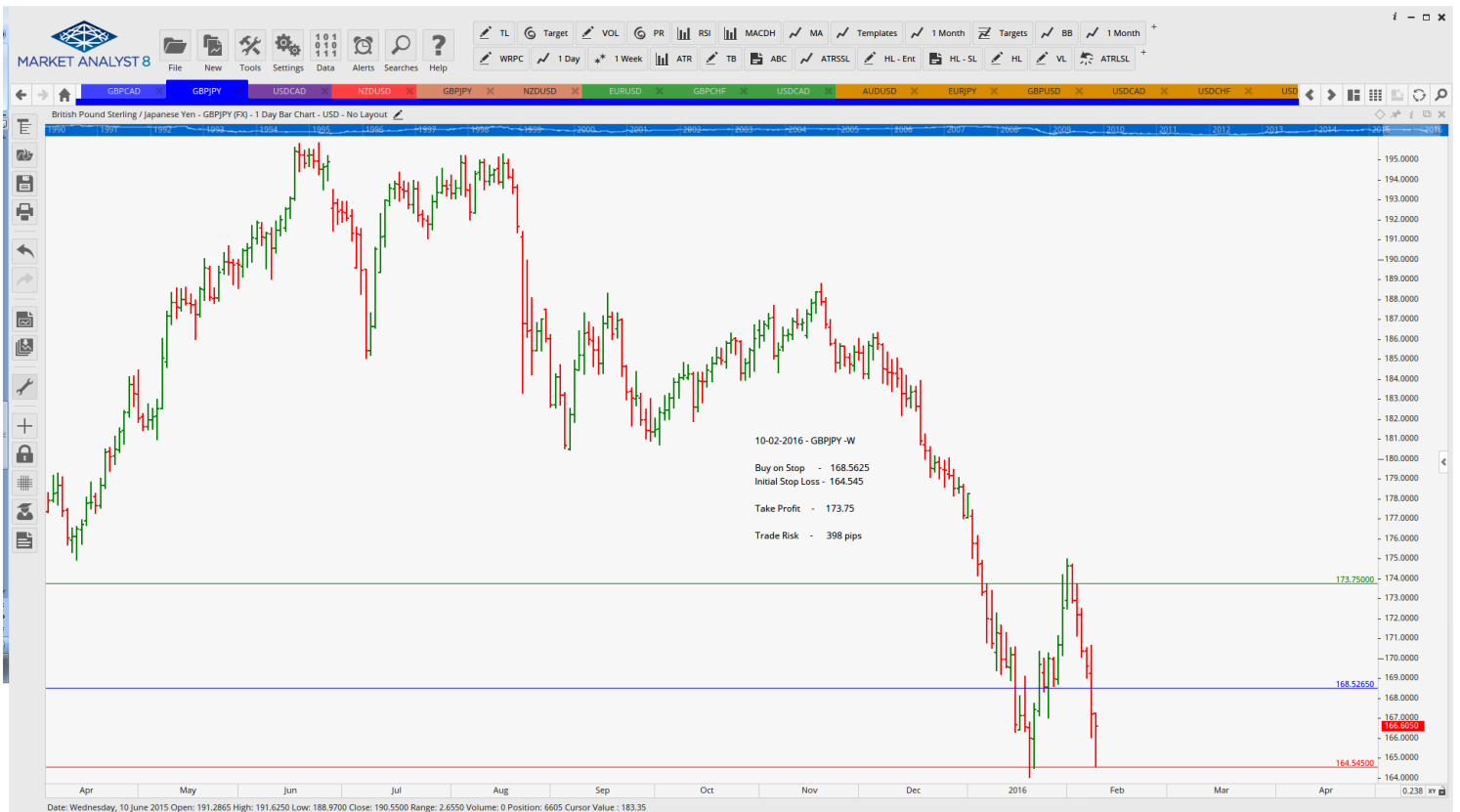
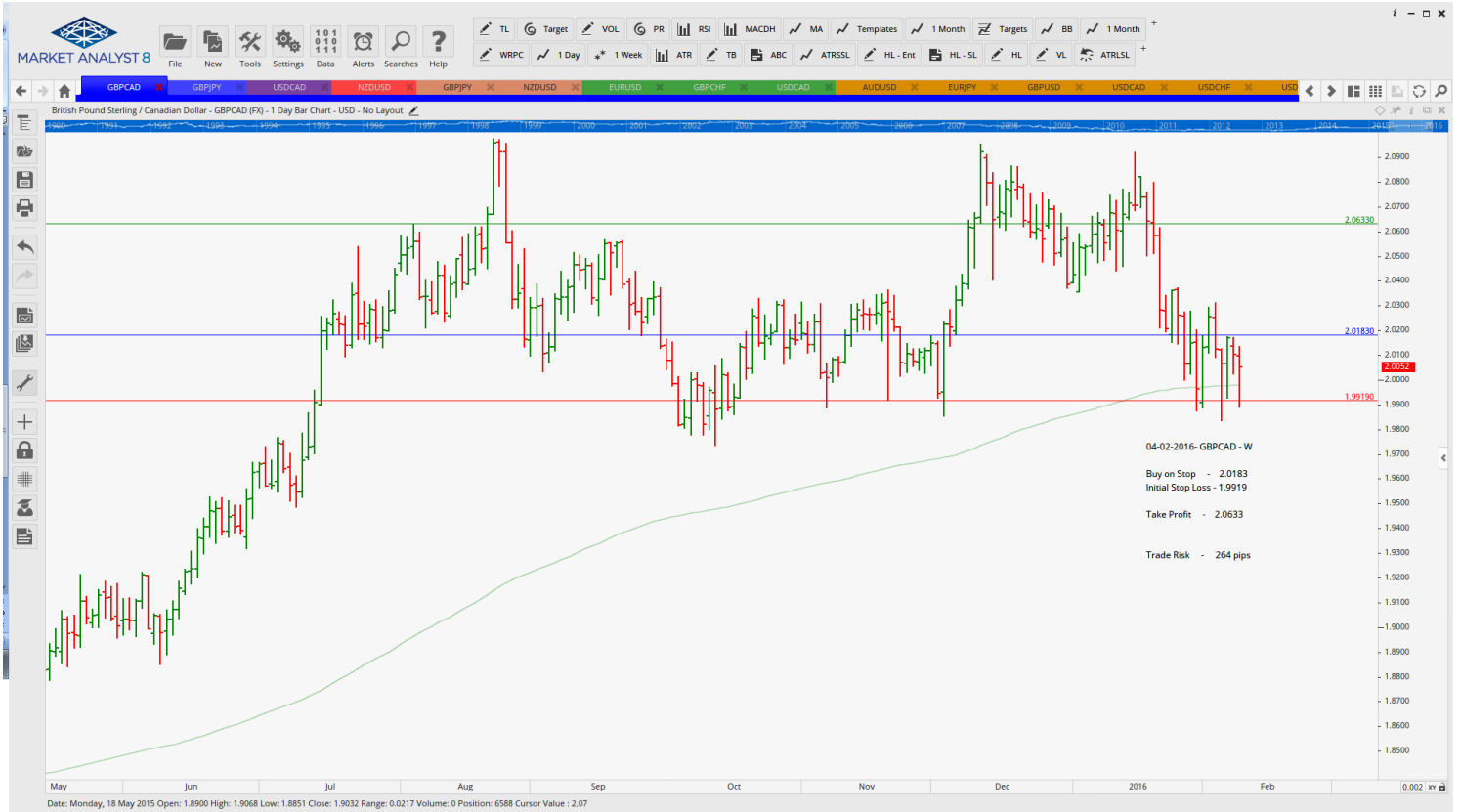
Stop Orders

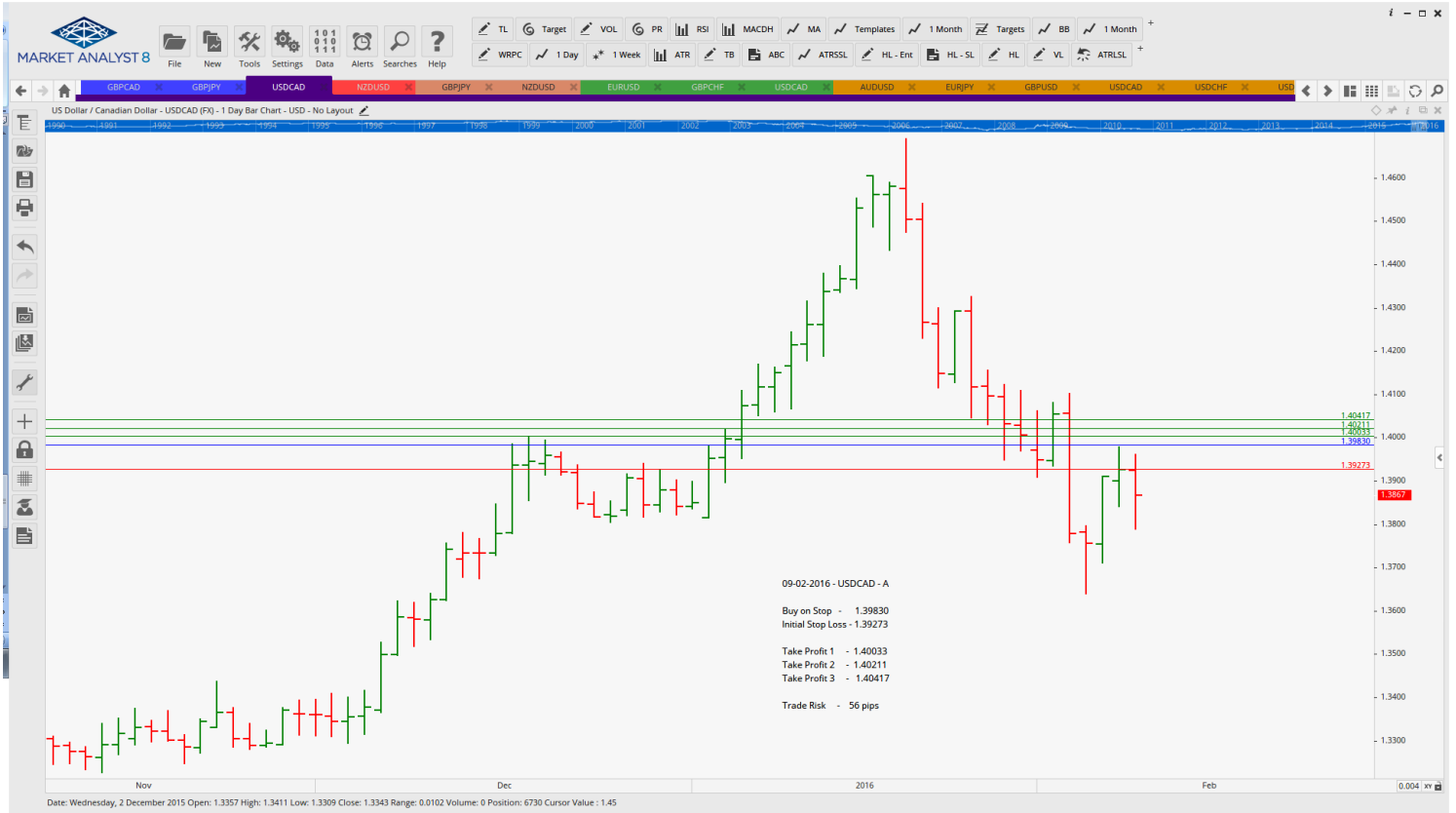
GBPJPY	Buy Stop	168.5265	164.545	173.75			398 pips
GBPJPY	Buy Stop	167.15	166.45	173.87			70 pips
NZDUSD	Buy Stop	0.6635	0.6560	0.6857			75 pips

Limit Orders

CHARTS:

Stop Orders





Limit Orders