

# DAILY FOREX

## Friday 12th February 2016

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

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

There are new orders in Forex Daily.

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**Entries:** EURCAD Buy Stop

**Exits:** GBPCHE Buy Limit 1.3960, NZDUSD Sell Stop

**Take Profit Reached:**

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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

EURUSD	Buy Stop	1.1139	Amend	1.1167	1.1457	
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#### Limit Positions

### Retained

#### Stop Positions

EURCAD	Buy Stop	1.5679	Retain	1.5679	1.5987	
GBPCAD	Buy Stop	1.9919	Retain	1.9919	2.0633	
NZDUSD	Buy Stop	0.6560	Retain	0.6560	0.6857	
USDCAD	Buy Stop	1.3648	Retain	1.3749	1.4327	

#### Limit Positions

Retain 1.3960 1.4760

## **WORKING ORDERS:**

### **CANCELLED ORDERS:**

GBPJPY Buy Stop 168.5265

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**

GBPUSD	Buy Stop	1.4594	1.4363	1.4757	1.4920		231 pips
USDCAD	Sell Stop	1.3837	1.4027	1.3651	1.3464		190 pips

### **Limit Orders**

## **Retained**

### **Stop Orders**

### **Limit Orders**

## **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**

GBPAUD	Sell Stop	2.0305	2.0392	1.9892			87 pips
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### **Limit Orders**

EURNZD	Sell Limit	1.7200	1.7290	1.6197			90 pips
EURNZD	Buy Limit	1.6600	1.6510	1.7100			90 pips
GBPCAD	Sell Limit	2.0300	2.0380	2.0010			80 pips
GBPCAD	Buy Limit	1.9920	1.9840	2.0200			100 pips

# CHARTS:

## Stop Orders





## Limit Orders





