DAILY FOREX
Monday 15th February 2016
Currencies – AUD, CAD, CHF, EUR, GBP, JPY, NZD, SGD, USD,

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

There are 7 new orders in Forex Daily.

Entries: GBPAUD Sell Stop 2.0305, USDCAD Sell Stop 1.3837

Exits: EURCAD Buy Stop, GBPAUD Sell Stop 2.0305

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:

PAIR:		*OLD*	*ACTION*	*NEW*	*T P 1*	*TP 2*	*TP 3*

Close Positions

Amended

Stop Positions

Limit Positions

Retained

Stop Positions

EURUSD	Buy Stop	1.1139	Retain	1.1167	1.1457		
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		
USDCAD	Sell Stop	1.4027	Retain	1.4027	1.3651	1.3464	

Limit Positions

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

Amended

Stop Orders

GBPUSD	Buy Stop	1.4600	1.4368	1.4761	1.4921		232 pips

Limit Orders

Retained

Stop Orders

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

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*

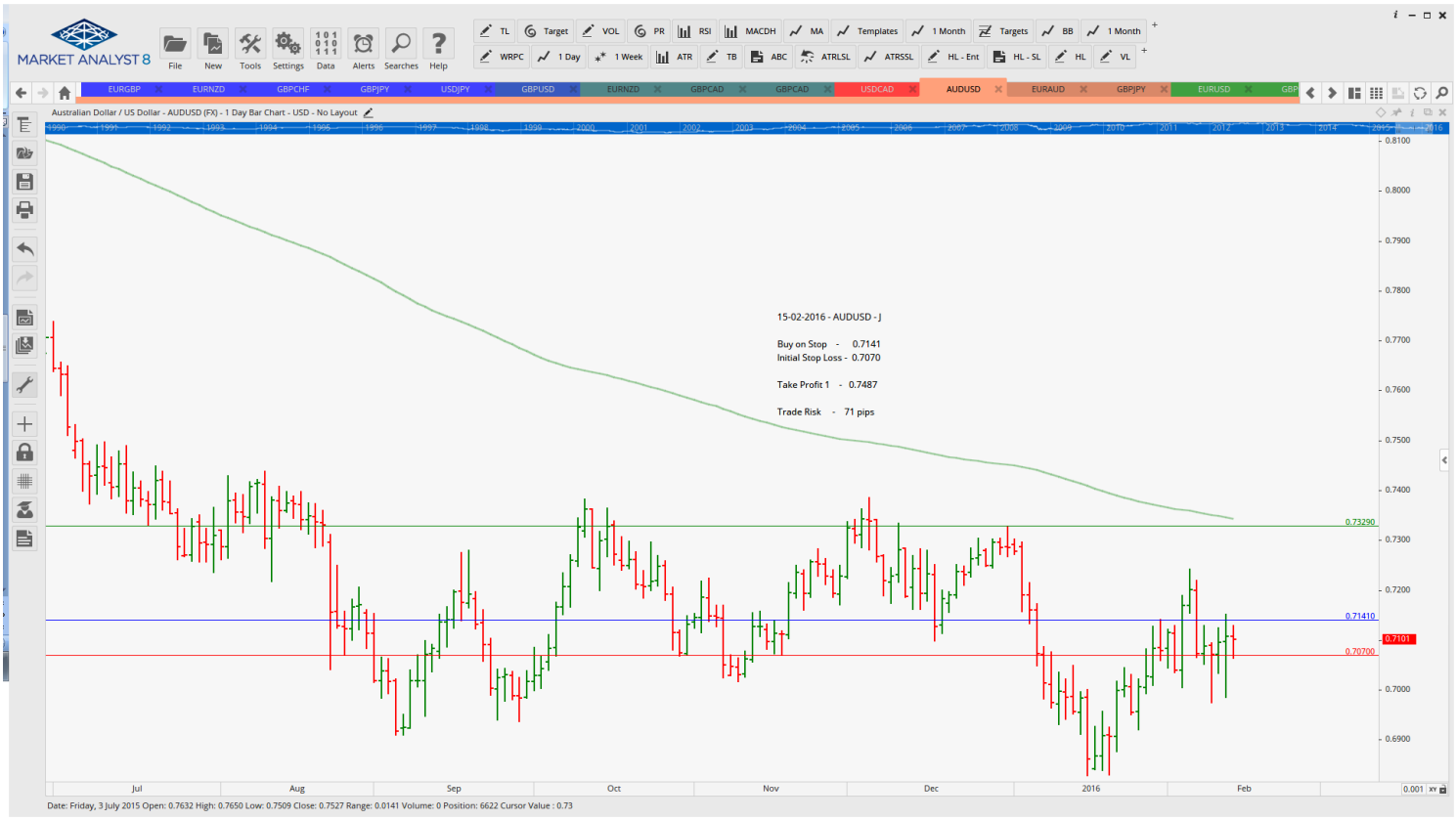
Stop Orders

AUDUSD	Buy Stop	0.7141	0.70700	0.7329			71 pips
EURAUD	Sell Stop	1.5780	1.5881	1.5345			101 pips
EURGBP	Sell Stop	0.7730	0.7861	0.7493			131 pips
GBPCHF	Buy Stop	1.4214	1.4060	1.4595			154 pips
GBPJPY	Buy Stop	165.13	161.705	173.75			342 pips
GBPJPY	Buy Stop	165.13	163.985	173.75			225 pips
USDJPY	Buy Stop	113.605	111.655	118.561			195 pips

Limit Orders

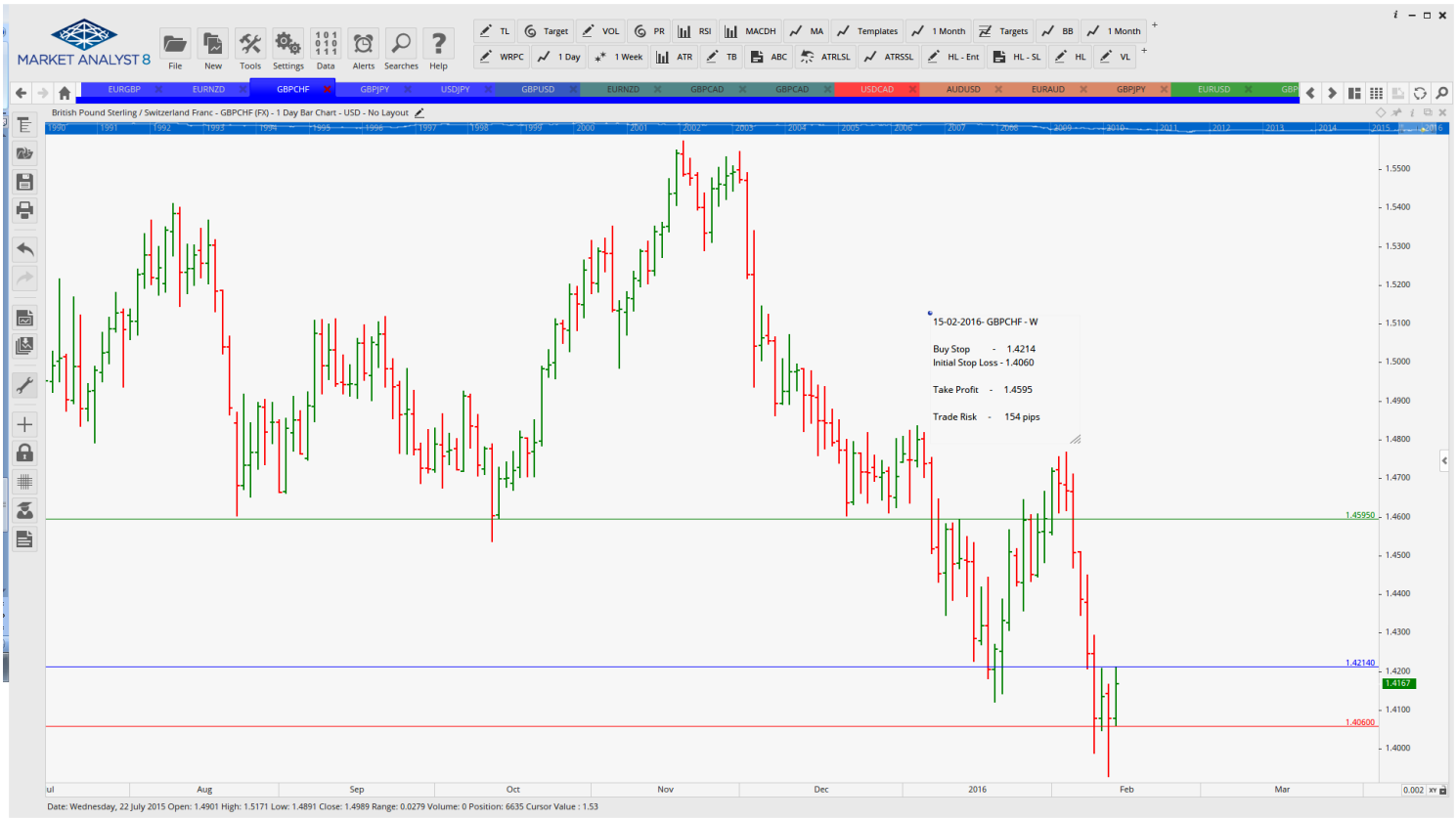
CHARTS:

Stop Orders



MARKET ANALYST 8
File New Tools Settings Data Alerts Searches Help
TL Target VOL PR RSI MACDH MA Templates 1 Month Targets BB 1 Month
WRPC 1 Day 1 Week ATR TB ABC ATRLSL ATRSSL HL - Ent HL - SL HL VL
EURGBP EURNZD GBPCHF GBPJPY USDJPY GBPUSD EURNZD GBPCAD GBPCAD USDCAD AUDUSD EURAUD GBPJPY EURUSD
Euro / British Pound Sterling - EURGBP (FX) - 1 Day Bar Chart - USD - No Layout
0.78610
0.77300
0.74930
0.7756
15-02-2016 - EURGBP -W
Sell Stop - 0.7730
Initial Stop Loss - 0.7861
Take Profit - 0.7493
Trade Risk - 131 pips
Jul Aug Sep Oct Nov Dec 2016 Feb
Date: Wednesday, 1 July 2015 Open: 0.7093 High: 0.7129 Low: 0.7062 Close: 0.7081 Range: 0.0067 Volume: 0 Position: 4818 Cursor Value : 0.75

MARKET ANALYST 8
File New Tools Settings Data Alerts Searches Help
TL Target VOL PR RSI MACDH MA Templates 1 Month Targets BB 1 Month
WRPC 1 Day 1 Week ATR TB ABC ATRLSL ATRSSL HL - Ent HL - SL HL VL
EURGBP EURNZD GBPCHF GBPJPY USDJPY GBPUSD EURNZD GBPCAD GBPCAD USDCAD AUDUSD EURAUD GBPJPY EURUSD
Euro / New Zealand Dollar - EURNZD (FX) - 1 Day Bar Chart - USD - No Layout
12-02-2016 - EURNZD - w
SellLimit - 1.7200
Initial Stop Loss - 1.7290
Take Profit = 1.6197
Trade Risk - 90 pips
1.72900
1.72000
1.61970
1.6984
Sep Oct Nov Dec 2016 Feb Mar
Date: Friday, 12 February 2016 Open: 1.6859 High: 1.7044 Low: 1.6788 Close: 1.6984 Range: 0.0256 Volume: 0 Position: 4981 Cursor Value : 1.80

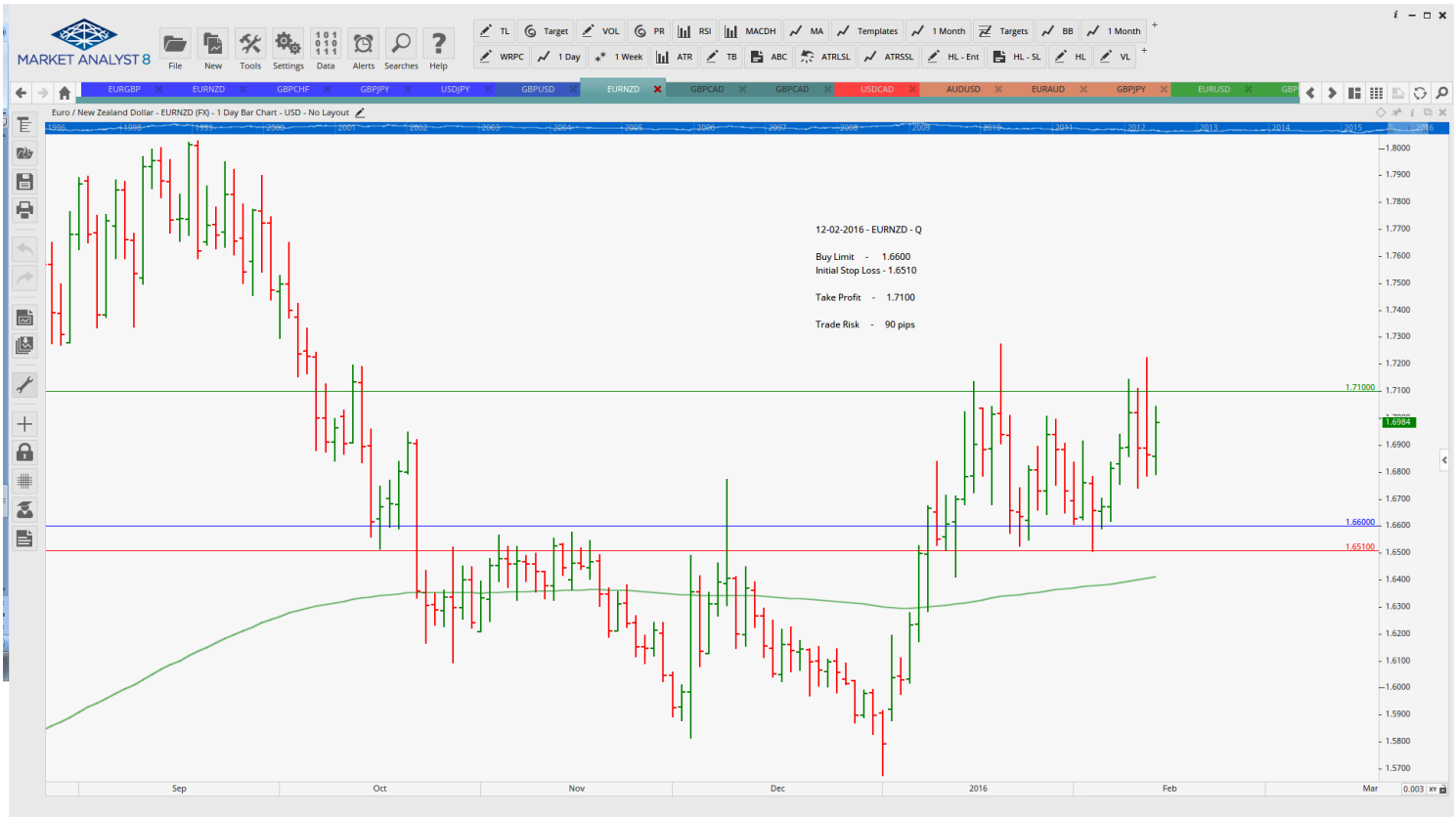

MARKET ANALYST 8
File
New
Tools
Settings
Data
Alerts
Searches
Help
TL
Target
VOL
PR
RSI
MACDH
MA
Templates
1 Month
Targets
BB
1 Month
WRPC
1 Day
1 Week
ATR
TB
ABC
ATRLSL
ATRSSL
HL - Ent
HL - SL
HL
VL
EURGBP
EURNZD
GBPCHF
GBPJPY
USDJPY
GBPUSD
EURNZD
GBPCAD
GBPCAD
USDCAD
AUDUSD
EURAUD
GBPJPY
EURUSD
British Pound Sterling / Switzerland Franc - GBPCHF (FX) - 1 Day Bar Chart - USD - No Layout
15-02-2016- GBPCHF - W
Buy Stop - 1.4214
Initial Stop Loss - 1.4060
Take Profit - 1.4595
Trade Risk - 154 pips
1.45950
1.42140
1.40600
1.4167
Aug
Sep
Oct
Nov
Dec
2016
Feb
Mar
Date: Wednesday, 22 July 2015 Open: 1.4901 High: 1.5171 Low: 1.4891 Close: 1.4989 Range: 0.0279 Volume: 0 Position: 6635 Cursor Value : 1.53

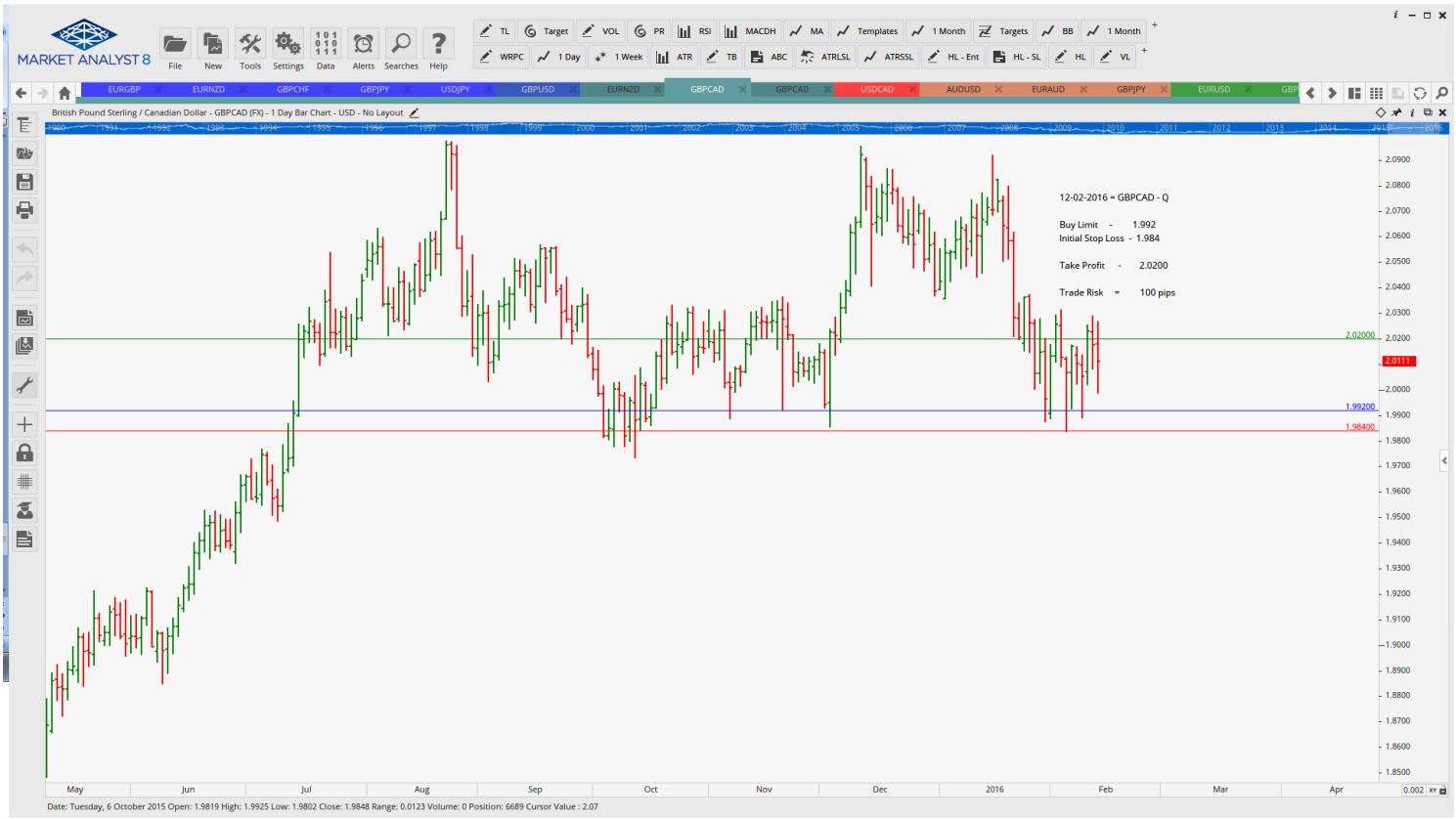
MARKET ANALYST 8
File
New
Tools
Settings
Data
Alerts
Searches
Help
TL
Target
VOL
PR
RSI
MACDH
MA
Templates
1 Month
Targets
BB
1 Month
WRPC
1 Day
1 Week
ATR
TB
ABC
ATRLSL
ATRSSL
HL - Ent
HL - SL
HL
VL
EURGBP
EURNZD
GBPCHF
GBPJPY
USDJPY
GBPUSD
EURNZD
GBPCAD
GBPCAD
USDCAD
AUDUSD
EURAUD
GBPJPY
EURUSD
British Pound Sterling / Japanese Yen - GBPJPY (FX) - 1 Day Bar Chart - USD - No Layout
10-02-2016 - GBPJPY -W
Buy on Stop - 165.13
Initial Stop Loss - 161.71
Take Profit - 173.75
Trade Risk - 342 pips
173.75000
165.13000
161.70500
164.3650
Jul
Aug
Sep
Oct
Nov
Dec
2016
Feb
Date: Thursday, 12 November 2015 Open: 186.8780 High: 187.5250 Low: 186.5350 Close: 186.7350 Range: 0.9900 Volume: 0 Position: 6716 Cursor Value : 195.34

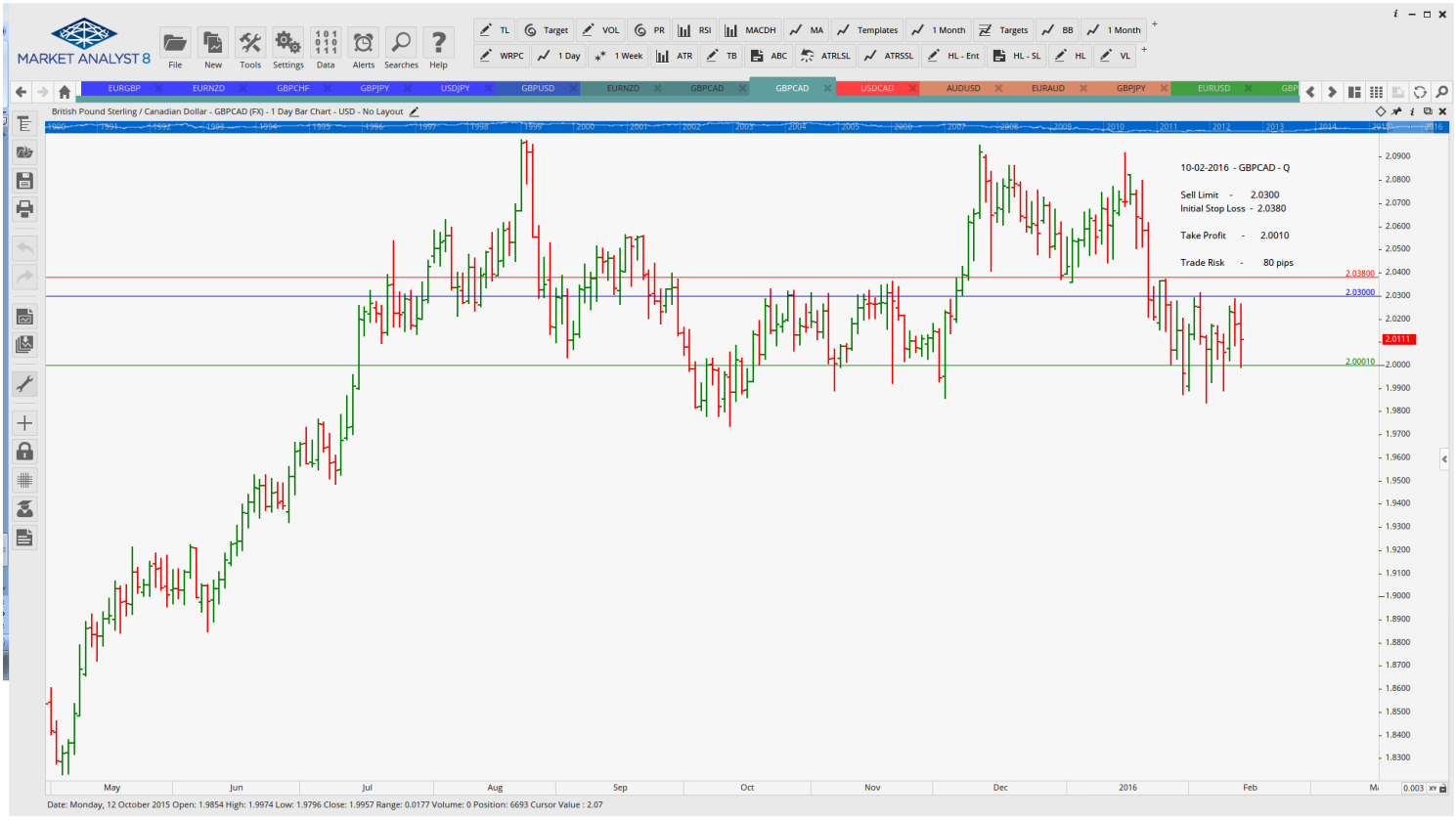
MARKET ANALYST 8
British Pound Sterling / Japanese Yen - GBPJPY (FX) - 1 Day Bar Chart - USD - No Layout
15-02-2016 - GBPJPY - J
Buy Stop - 165.13
Initial Stop Loss - 163.985
Take Profit - 173.75
Take Profit - 115 pips
Was not included in report so not maintained in Results
173.75000
165.13000
163.98500
164.3650
Aug
Sep
Oct
Nov
Dec
2016
Feb
Mar
Date: Friday, 5 February 2016 Open: 170.3601 High: 170.5400 Low: 168.9850 Close: 169.6250 Range: 1.5550 Volume: 0 Position: 6777 Cursor Value : 190.05

MARKET ANALYST 8
US Dollar / Japanese Yen - USDJPY (FX) - 1 Day Bar Chart - USD - No Layout
15-02-2016 - USDJPY - Q
Buy Limit - 113.605
Initial Stop Loss - 111.655
Take Profit - 118.561
Trade Risk - 195 pips
118.26100
113.60500
111.65500
113.2900
Jul
Aug
Sep
Oct
Nov
Dec
2016
Feb
Mar
Date: Friday, 12 February 2016 Open: 112.4200 High: 113.5450 Low: 111.6550 Close: 113.2900 Range: 1.8900 Volume: 0 Position: 6783 Cursor Value : 125.30

Limit Orders




MARKET ANALYST 8
File
New
Tools
Settings
Data
Alerts
Searches
Help
TL
Target
VOL
PR
RSI
MACDH
MA
Templates
1 Month
Targets
BB
1 Month
WRPC
1 Day
1 Week
ATR
TB
ABC
ATRLSL
ATRSSL
HL - Ent
HL - SL
HL
VL
EURGBP
EURNZD
GBPCHF
GBPJPY
USDJPY
GBPUSD
EURNZD
GBPCAD
GBPCAD
USDCAD
AUDUSD
EURAUD
GBPJPY
EURUSD
British Pound Sterling / Canadian Dollar - GBPCAD (FX) - 1 Day Bar Chart - USD - No Layout
12-02-2016 = GBPCAD - Q
Buy Limit - 1.992
Initial Stop Loss - 1.984
Take Profit - 2.0200
Trade Risk = 100 pips
2.02000
1.99200
1.98400
2.0111
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
2016
Feb
Mar
Apr
Date: Tuesday, 6 October 2015 Open: 1.9819 High: 1.9925 Low: 1.9802 Close: 1.9848 Range: 0.0123 Volume: 0 Position: 6689 Cursor Value : 2.07


MARKET ANALYST 8
File
New
Tools
Settings
Data
Alerts
Searches
Help
TL
Target
VOL
PR
RSI
MACDH
MA
Templates
1 Month
Targets
BB
1 Month
WRPC
1 Day
1 Week
ATR
TB
ABC
ATRLSL
ATRSSL
HL - Ent
HL - SL
HL
VL
EURGBP
EURNZD
GBPCHF
GBPJPY
USDJPY
GBPUSD
EURNZD
GBPCAD
GBPCAD
USDCAD
AUDUSD
EURAUD
GBPJPY
EURUSD
British Pound Sterling / Canadian Dollar - GBPCAD (FX) - 1 Day Bar Chart - USD - No Layout
10-02-2016 - GBPCAD - Q
Sell Limit - 2.0300
Initial Stop Loss - 2.0380
Take Profit - 2.0010
Trade Risk - 80 pips
2.03800
2.03000
2.00010
2.0111
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
2016
Feb
Date: Monday, 12 October 2015 Open: 1.9854 High: 1.9974 Low: 1.9796 Close: 1.9957 Range: 0.0177 Volume: 0 Position: 6693 Cursor Value : 2.07