

DAILY FOREX

Tuesday 16th February 2016

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

There were 7 entries, 0 TP1 exits, 0 TP2 exits, 0 TP3 exits and 1 Stop exits and 0 close at markets in Forex Daily.

There are 2 new orders in Forex Daily.

Entries: AUDUSD Buy Stop, EURAUD Sell Stop, EURGBP Sell Stop, GBPCHF Buy Stop, GBPJPY Buy Stop, GBPJPY Buy Stop, USDJPY Buy Stop

Exits: EURUSD Buy Stop

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	TP 1	TP 2	TP 3
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Close Positions

Amended

Stop Positions

EURAUD	Sell Stop	1.5881	Amend	1.5818	1.5345	
EURGBP	Sell Stop	0.7861	Amend	0.7850	0.7493	
GBPJPY	Buy Stop	161.705	Amend	161.854	173.75	
USDJPY	Buy Stop	111.655	Amend	112.555	118.561	

Limit Positions

Retained

Stop Positions

AUDUSD	Buy Stop	0.70700	Retain	0.7070	0.7329	
GBPCHF	Buy Stop	1.4060	Retain	1.4060	1.4595	
GBPCAD	Buy Stop	1.9919	Retain	1.9919	2.0633	

GBPJPY	Buy Stop	163.985	Retain	163.985	173.75	
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:

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	1.4584	1.4368	1.4746	1.4909		216 pips
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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
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Stop Orders

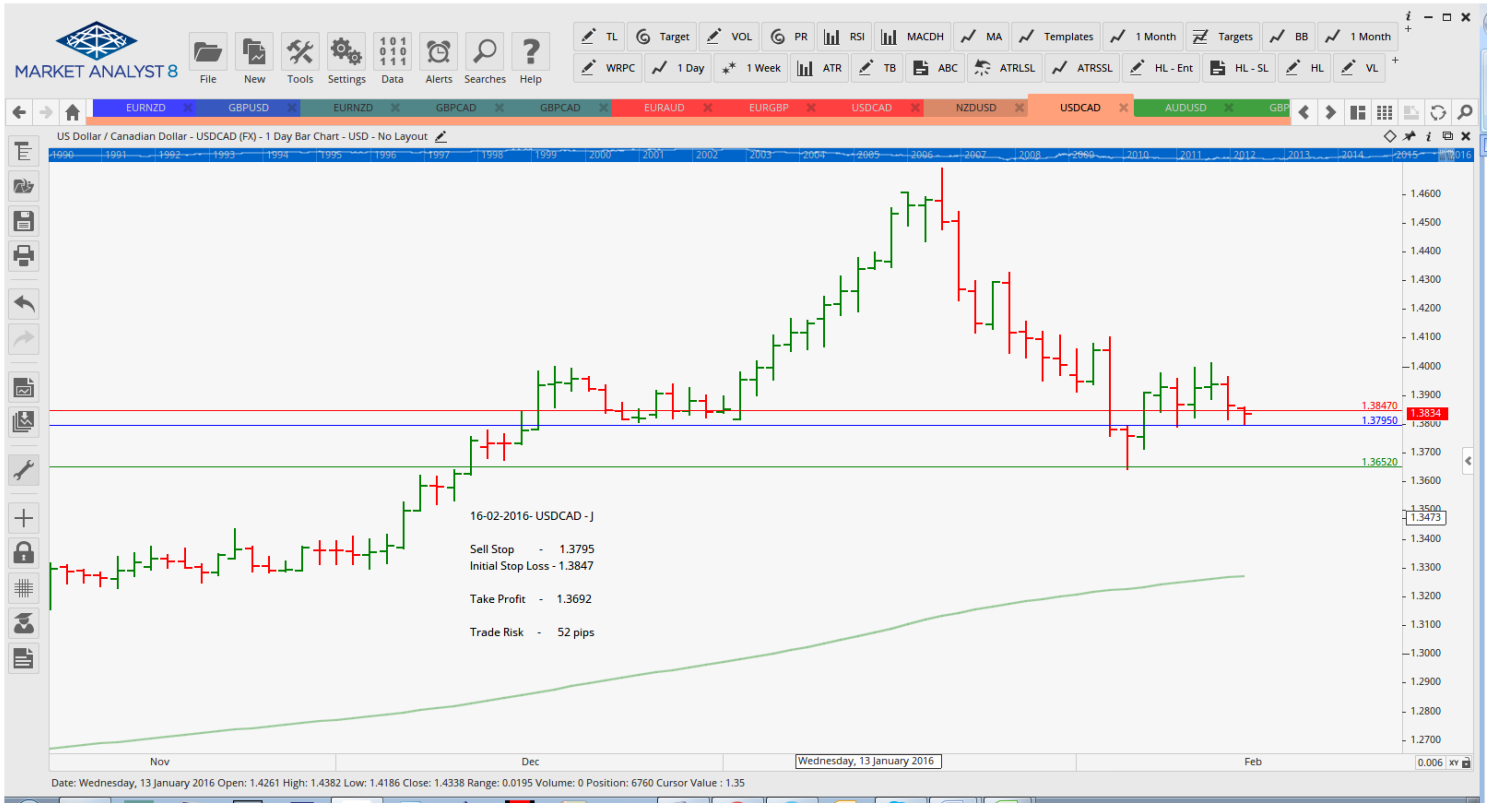
NZDUSD	Buy Stop	0.6677	0.6629	0.6887			48 pips
USDCAD	Sell Stop	1.3795	1.3847	1.3652			52 pips

Limit Orders

CHARTS:

Stop Orders





Limit Orders

