

DAILY FOREX

Wednesday 17th February 2016

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

There were 3 entries, 0 TP1 exits, 0 TP2 exits, 0 TP3 exits and 7 Stop exits and 0 close at markets in Forex Daily.

There are 2 new orders in Forex Daily.

Entries: GBPCAD Buy Limit, 1.9920, NZDUSD Buy Stop 0.6677, USDCAD Sell Stop 1.3795

Exits: GBPCAD Buy Stop 1.9919, GBPCAD Buy Limit 1.9920, GBPJPY Buy Stop 163.985, NZDUSD Buy Stop 0.6560, NZDUSD Buy Stop 0.6677, USDCAD Buy Stop 1.3648, USDCAD Sell Stop 1.3795

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:

<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

AUDUSD	Buy Stop	0.70700	Retain	0.7070	0.7329
EURAUD	Sell Stop	1.5818	Retain	1.5818	1.5345
EURGBP	Sell Stop	0.7850	Retain	0.7850	0.7493
GBPJPY	Buy Stop	161.854	Retain	161.854	173.75
USDJPY	Buy Stop	112.555	Retain	112.555	118.561
GBPCHF	Buy Stop	1.4060	Retain	1.4060	1.4595

USDCAD	Sell Stop	1.4027	Retain	1.4027	1.3651	1.3464
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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

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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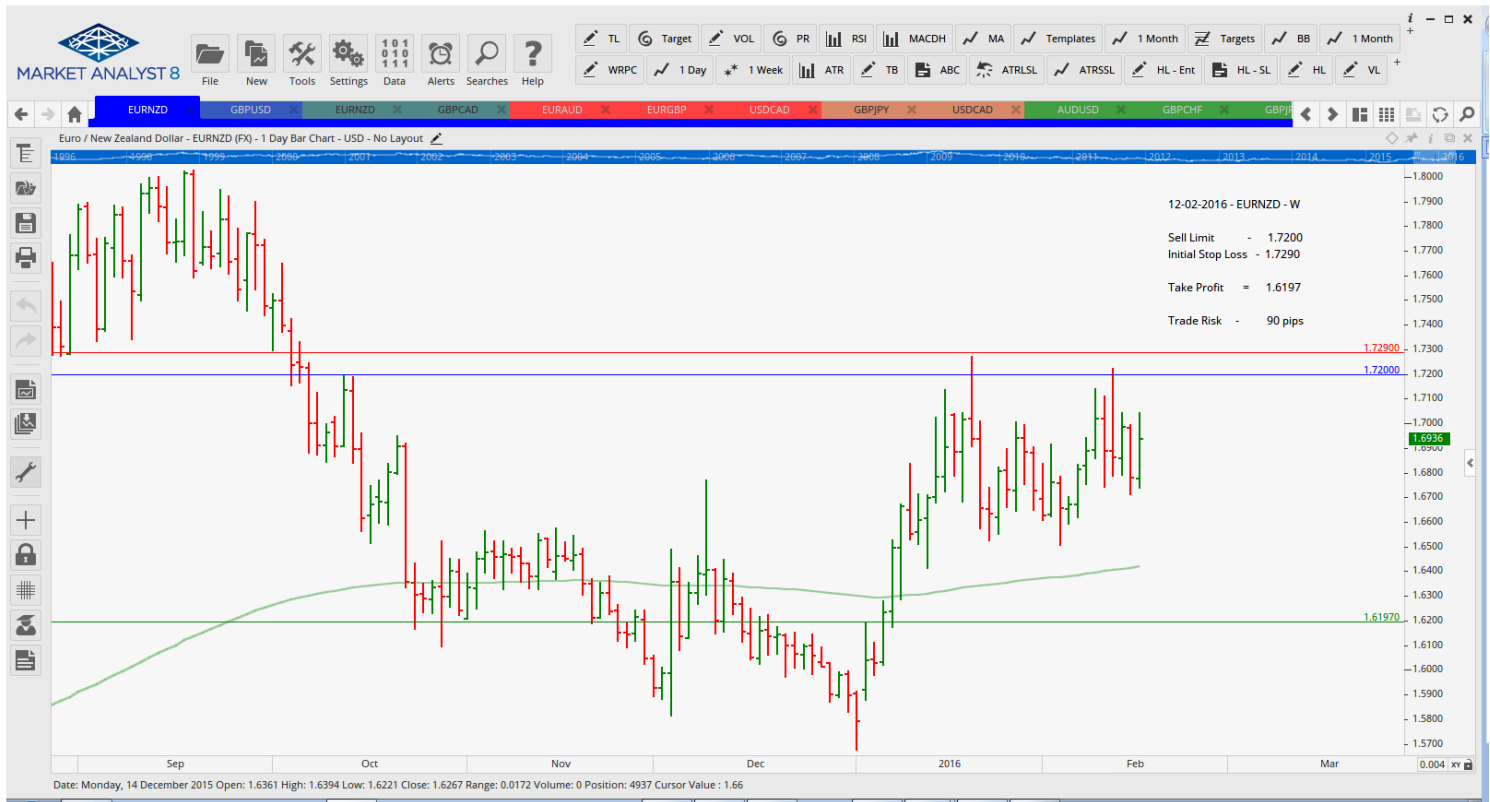
Stop Orders

GBPJPY	Sell Stop	162.41	163.18	159.18			77 pips
USDCAD	Buy Stop	1.3914	1.3861	1.4187			53 pips

Limit Orders

CHARTS:

Stop Orders





Limit Orders

