

DAILY FOREX

Thursday 18th February 2016

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

There were 1 entries, 0 TP1 exits, 0 TP2 exits, 0 TP3 exits and 3 Stop exits and 0 close at markets in Forex Daily.

There are 7 new orders in Forex Daily.

Entries: GBPJPY Sell Stop 162.41

Exits: GBPCHF Buy Stop 1.4060, GBPJPY Buy Stop 161.854, GBPJPY Sell Stop 162.41

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

USDCAD	Sell Stop	1.4027	Retain	1.3911	1.3651	1.3464
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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	
USDJPY	Buy Stop	112.555	Retain	112.555	118.561	

Limit Positions

WORKING ORDERS:

CANCELLED ORDERS:

GBPUSD Buy Stop, USDCAD Buy Stop 1.3914

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

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

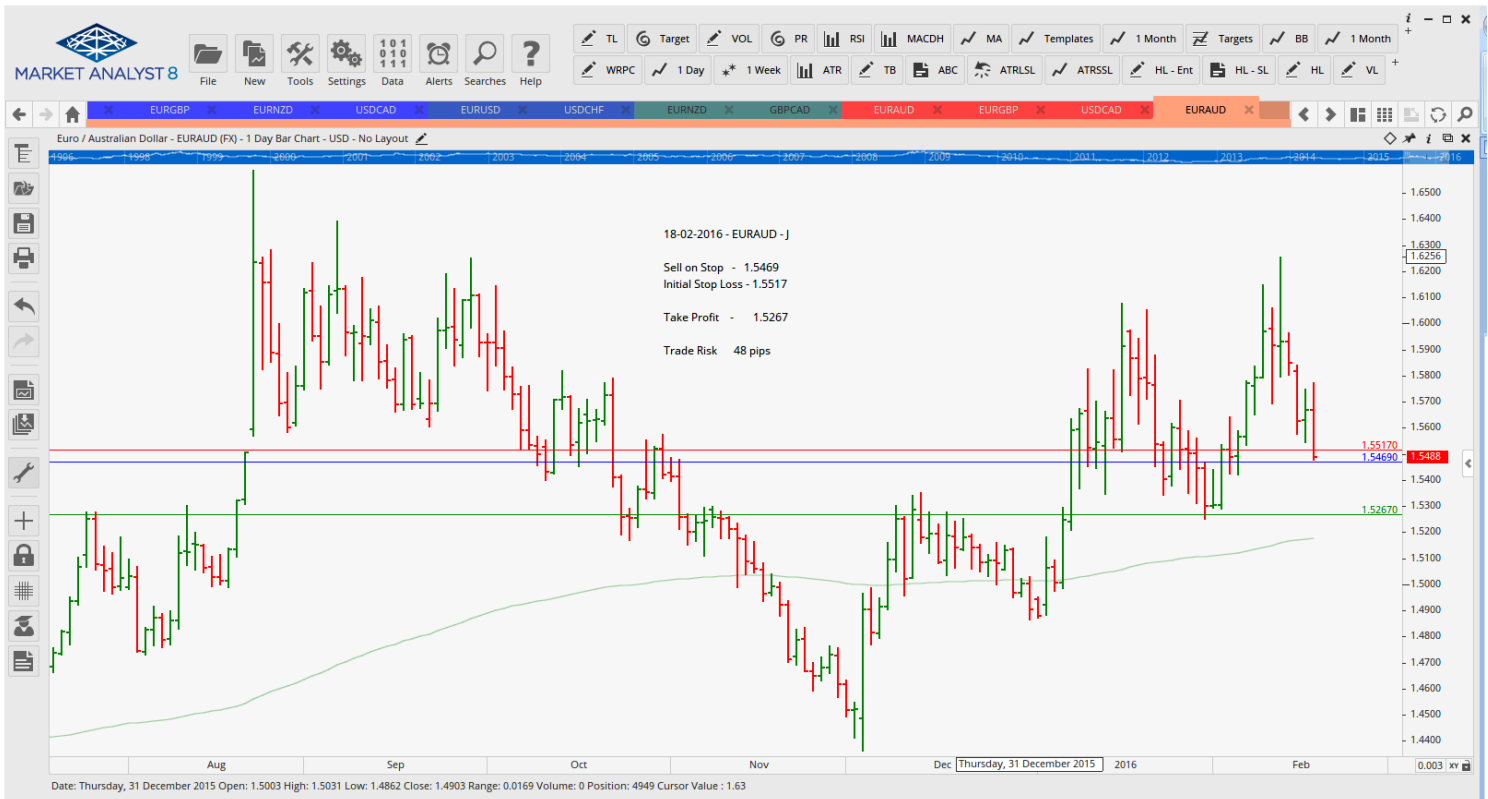
AUDJPY	Buy Stop	82.44	81.125	87.54			132 pips
EURAUD	Sell Stop	1.5469	1.5517	1.5267			48 pips
EURGBP	Sell Stop	0.7755	0.7815	0.7525			60 pips
EURUSD	Buy Stop	1.1202	1.1094	1.1317	1.1432		108 pips
NZDCAD	Sell Stop	0.9056	0.9096	0.8878			40 pips
USDCAD	Sell Stop	1.3639	1.3708	1.3293			69 pips
USDCHF	Sell Stop	0.9833	0.9950	0.9729	0.9625		117 pips

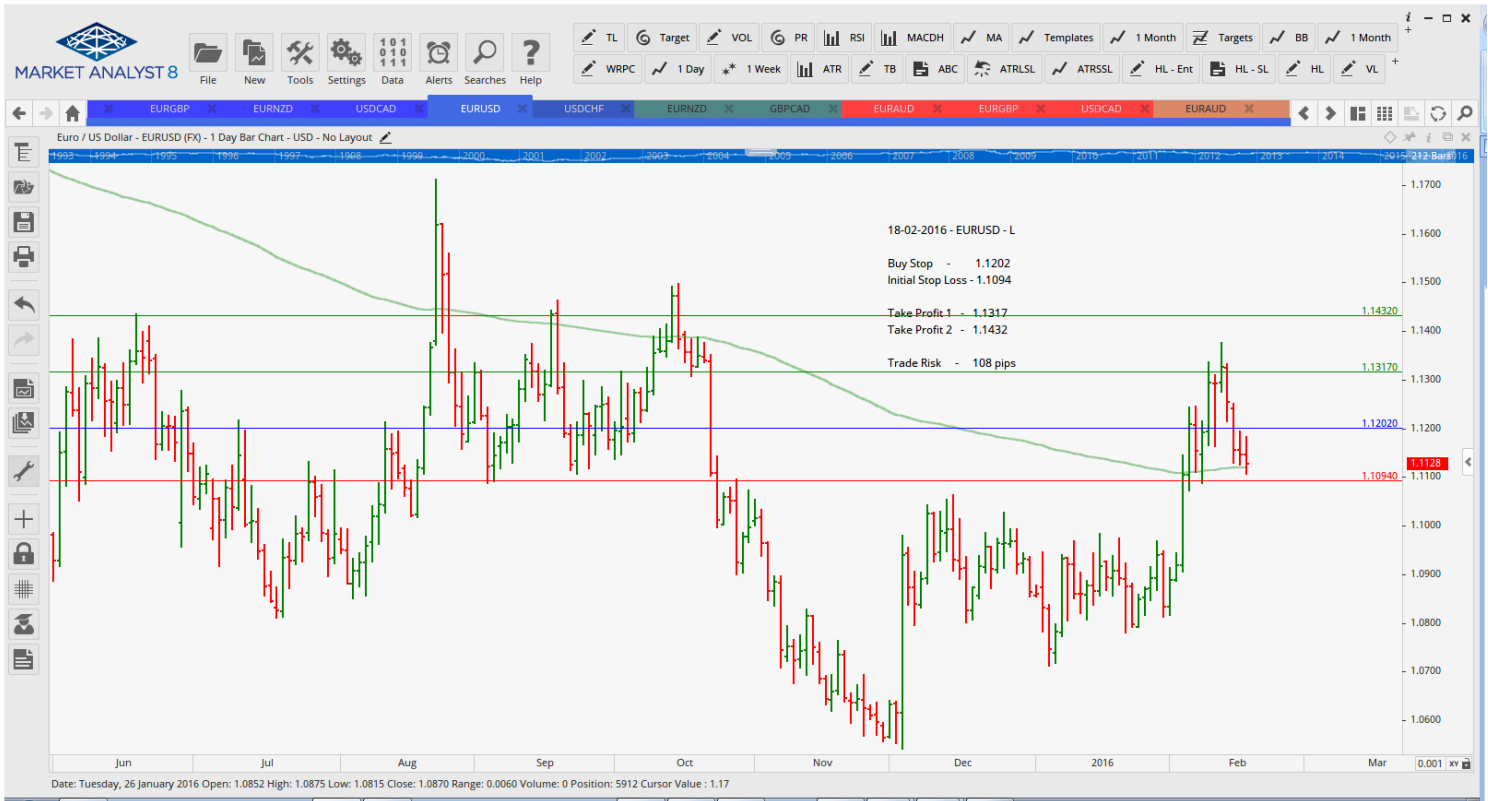
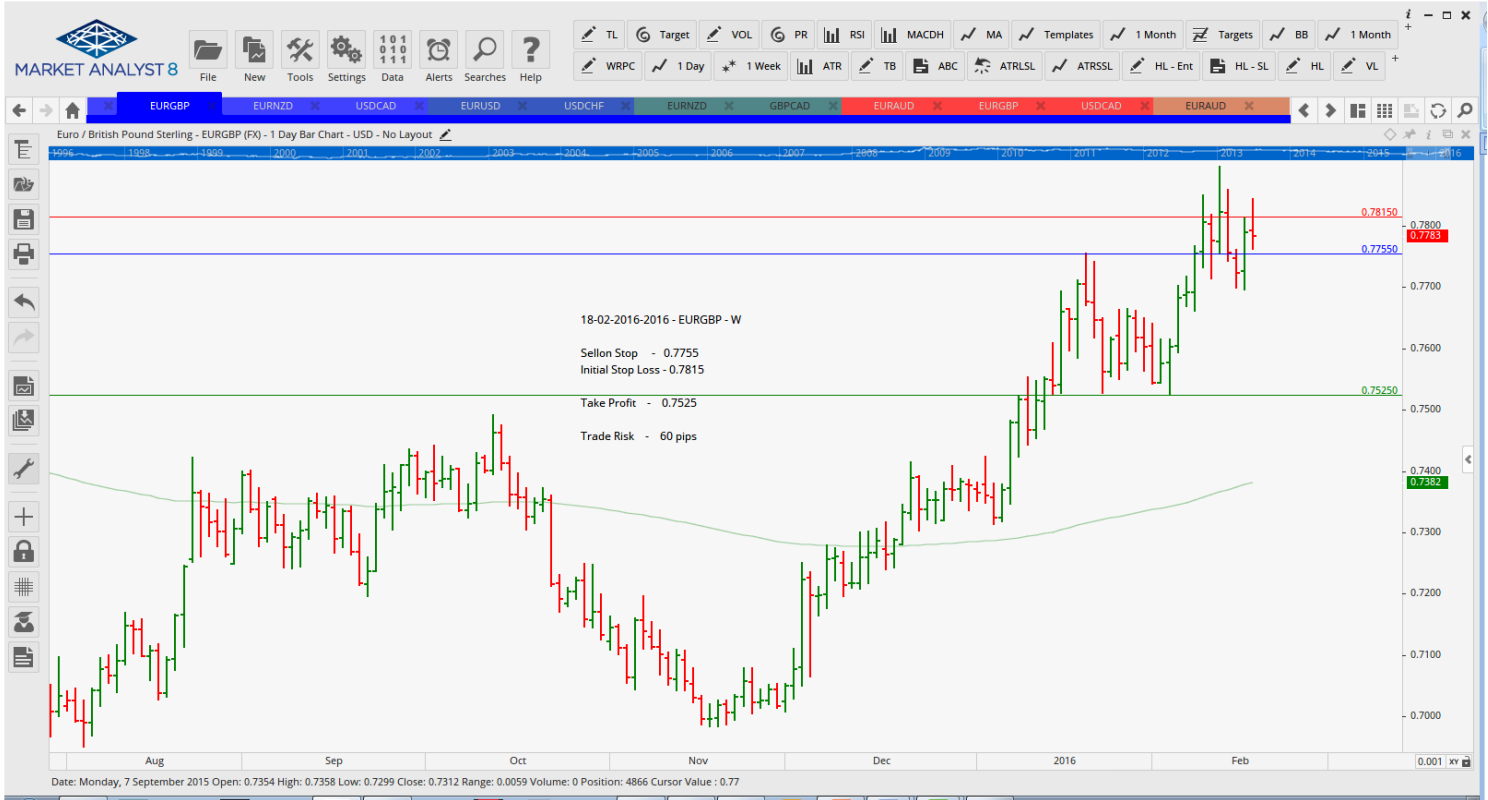
Limit Orders

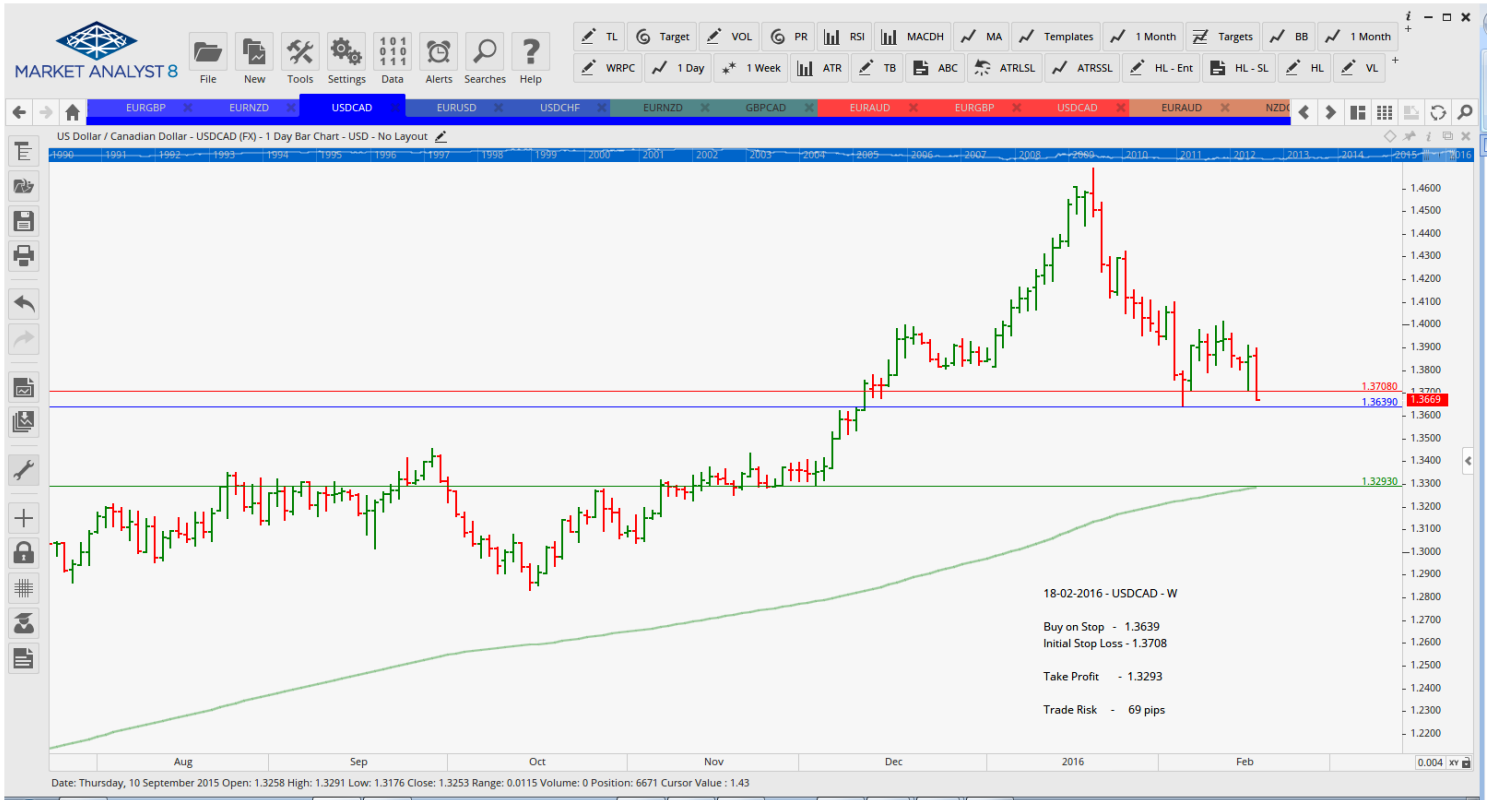
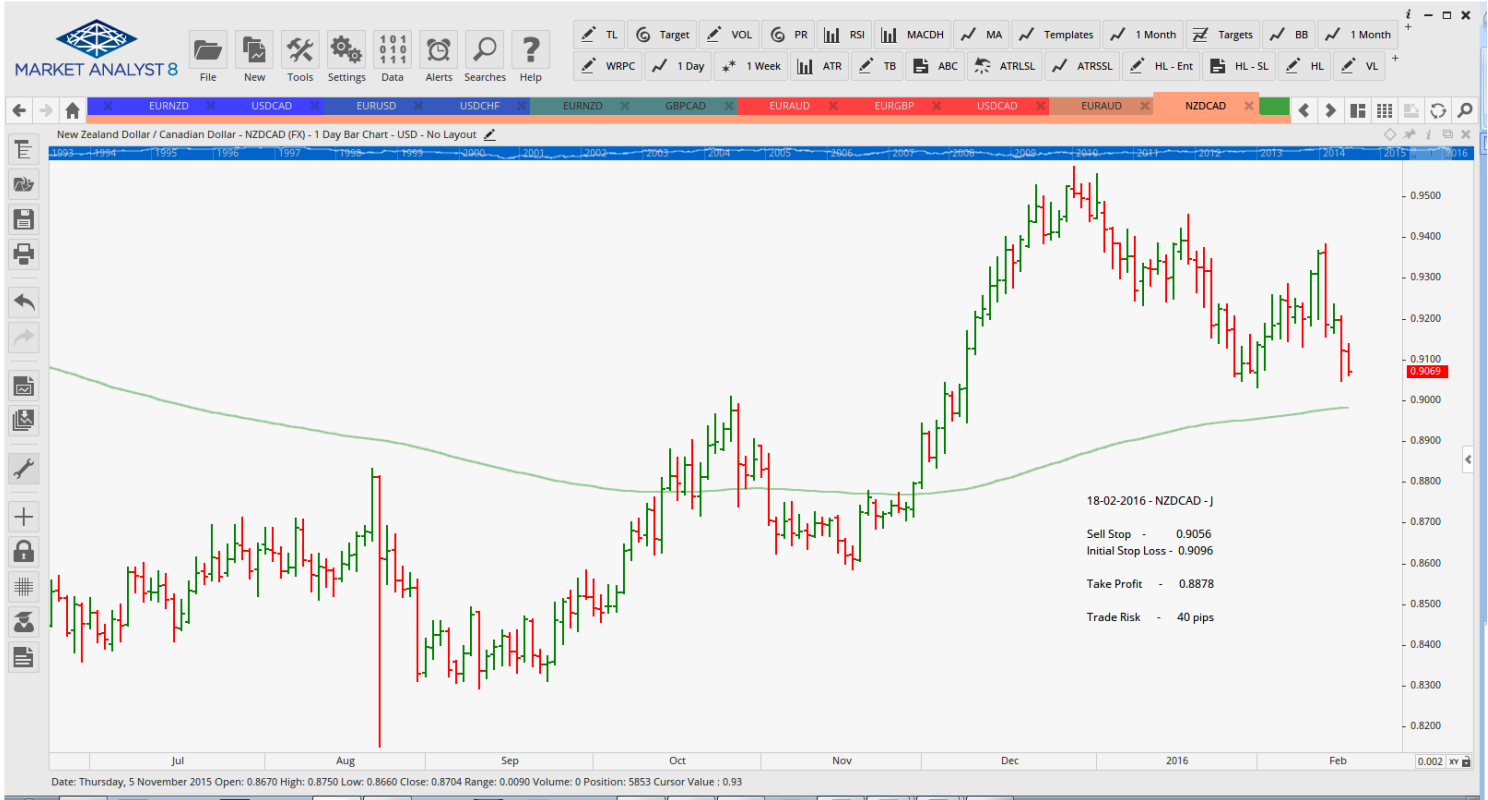
EURCAD	Buy Stop	1.5200	1.5120	1.5500			80 pips
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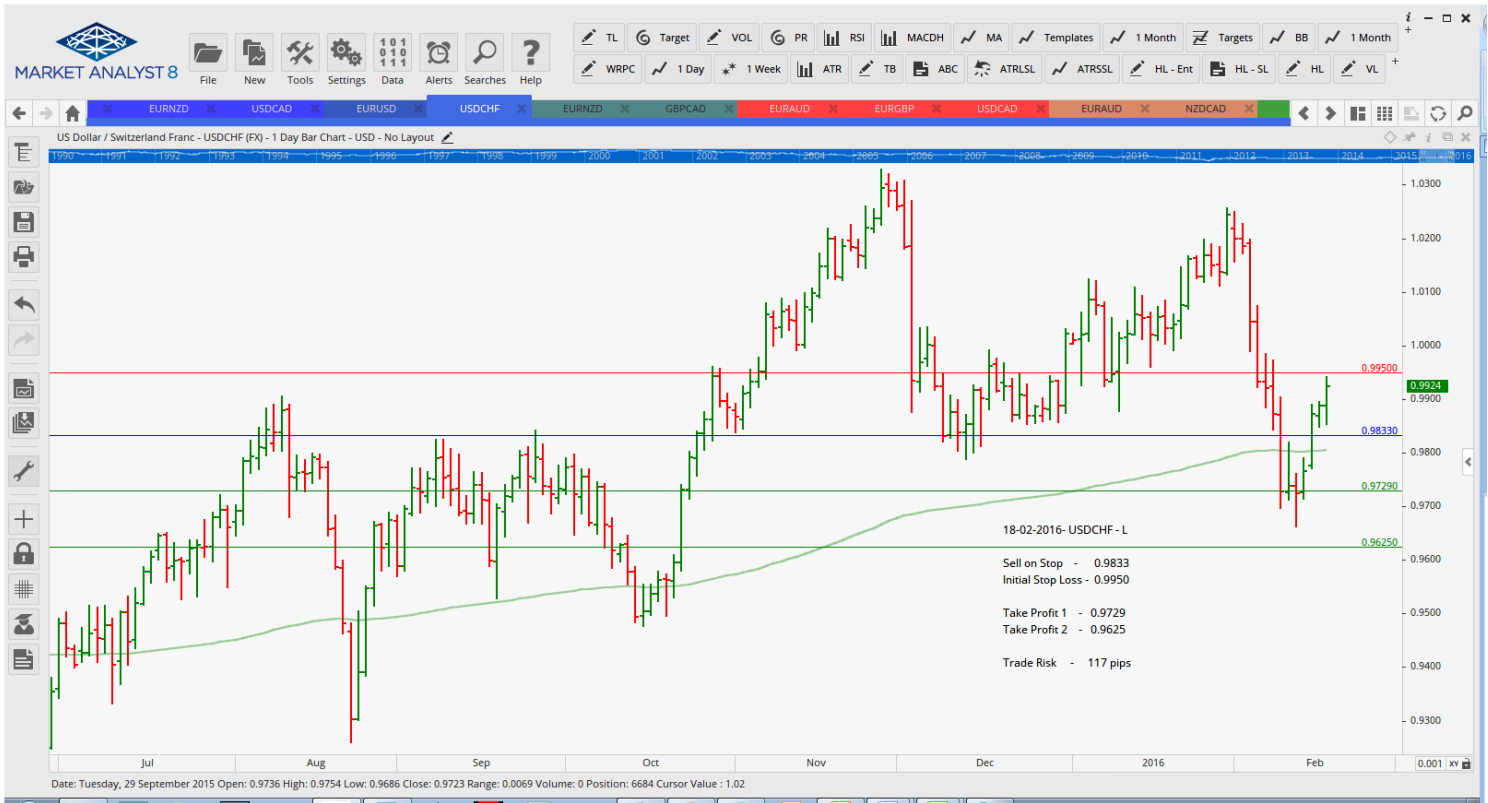
CHARTS:

Stop Orders









Limit Orders

