

# DAILY FOREX

## Friday 19th 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 1 Stop exits and 0 close at markets in Forex Daily.

There are 12 new orders in Forex Daily.

---

**Entries:** EURGBP Sell Stop 0.7755, NZDCAD Sell Stop 0.9056

**Exits:** NZDCAD Sell Stop 0.9056

**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
-------	-----	--------	-----	------	------	------

## Close Positions

## Amended

### Stop Positions

USDCAD	Sell Stop	1.3911	Retain	1.3764	1.3651	1.3464
--------	-----------	--------	--------	--------	--------	--------

### 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
EURGBP	Sell Stop	0.7815	Retain	0.7815	0.7525
USDJPY	Buy Stop	112.555	Retain	112.555	118.561

## Limit Positions

EURCAD Buy Stop 1.5120 Retain 1.5120 1.5500

## WORKING ORDERS:

### CANCELLED ORDERS:

USDCHF Sell Stop 0.9881

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

EURAUD	Sell Stop	1.5467	1.5521	1.5267			54 pips
EURUSD	Buy Stop	1.1173	1.1059	1.1285	1.1396		114 pips

### Limit Orders

## Retained

### Stop Orders

AUDJPY	Buy Stop	82.44	81.125	87.54			132 pips
USDCAD	Sell Stop	1.3639	1.3708	1.3293			69 pips

### 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
------	------------	-------	------	------	------	------	------------

### Stop Orders

AUDCAD	Stop Buy	0.9845	0.9763	0.9991			82 pips
AUDUSD	Stop Sell	0.6993	0.7193	0.6894	0.6795		200 pips
CADCHF	Stop Sell	0.7217	0.7288	0.6964			71 pips
EURCAD	Stop Buy	1.5278	1.5140	1.5634			138 pips
EURGBP	Stop Buy	0.7848	0.7687	0.7943	0.8037		161 pips
GBPCAD	Stop Buy	1.9379	1.9504	2.0290			125 pips

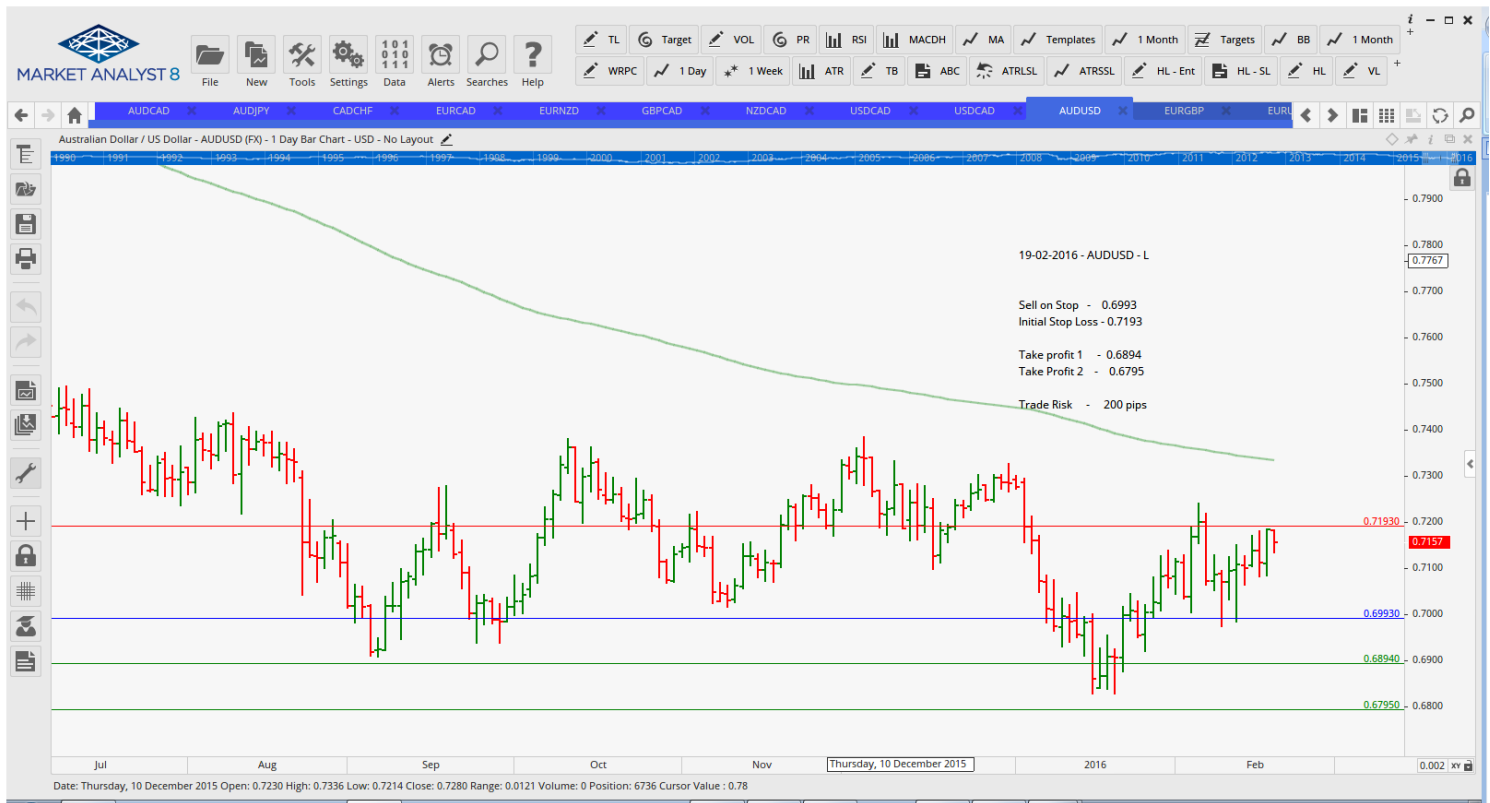
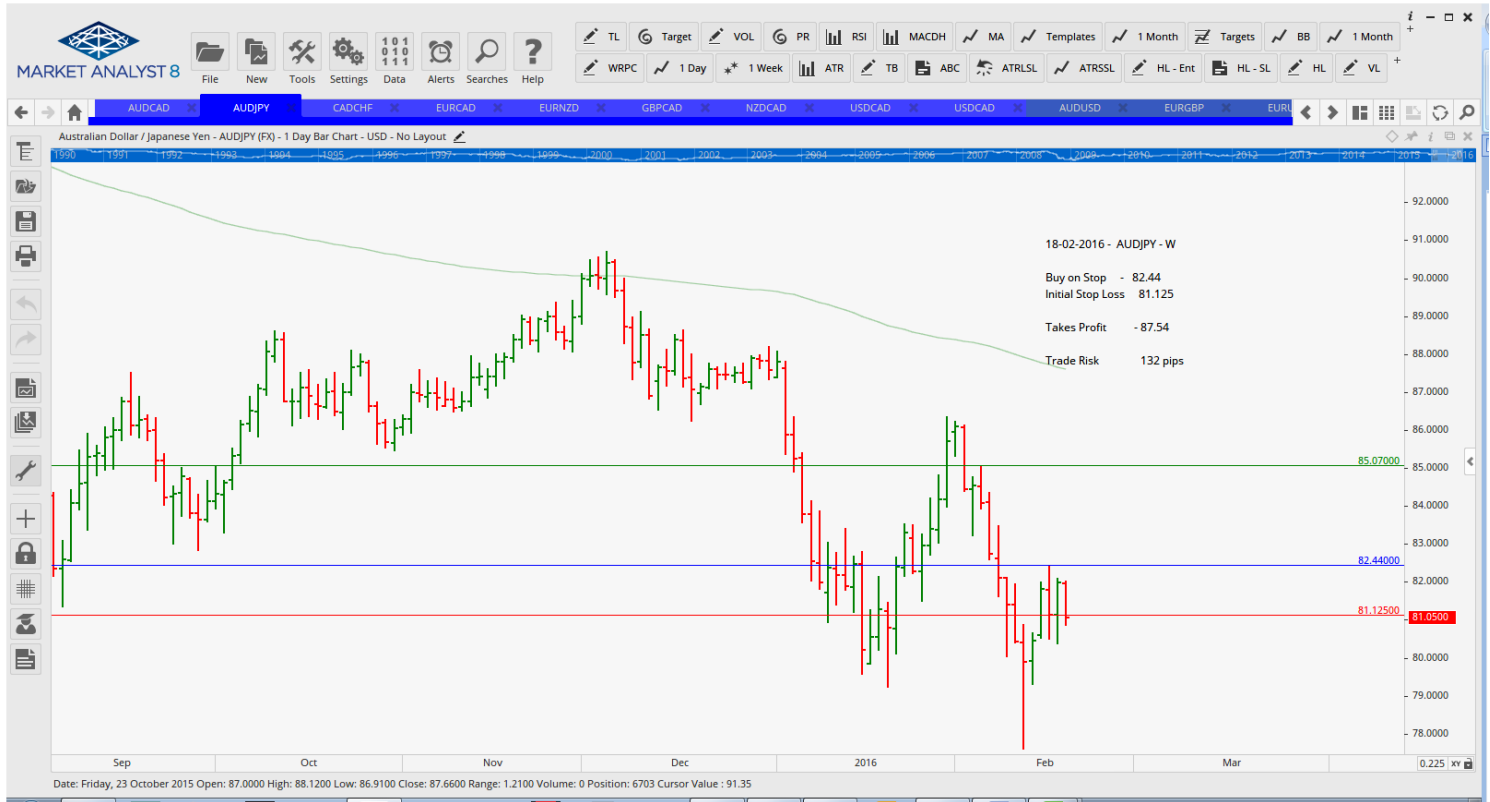
GBPJPY	Stop Sell	162.02	162.89	159.77			87 pips
GBPUSD	Stop Buy	1.43981	1.43530	1.44178	1.44309	1.44605	45 pips
NZDCAD	Stop Buy	0.9141	0.9043	0.9385			98 pips
USDCAD	Stop Buy	1.3758	1.3653	1.4103			105 pips
USDCHF	Stop Sell	0.9881	0.9977	0.9781	0.9680		96 pips
USDJPY	Stop Sell	112.906	114.977	111.344	109.788		207 pips

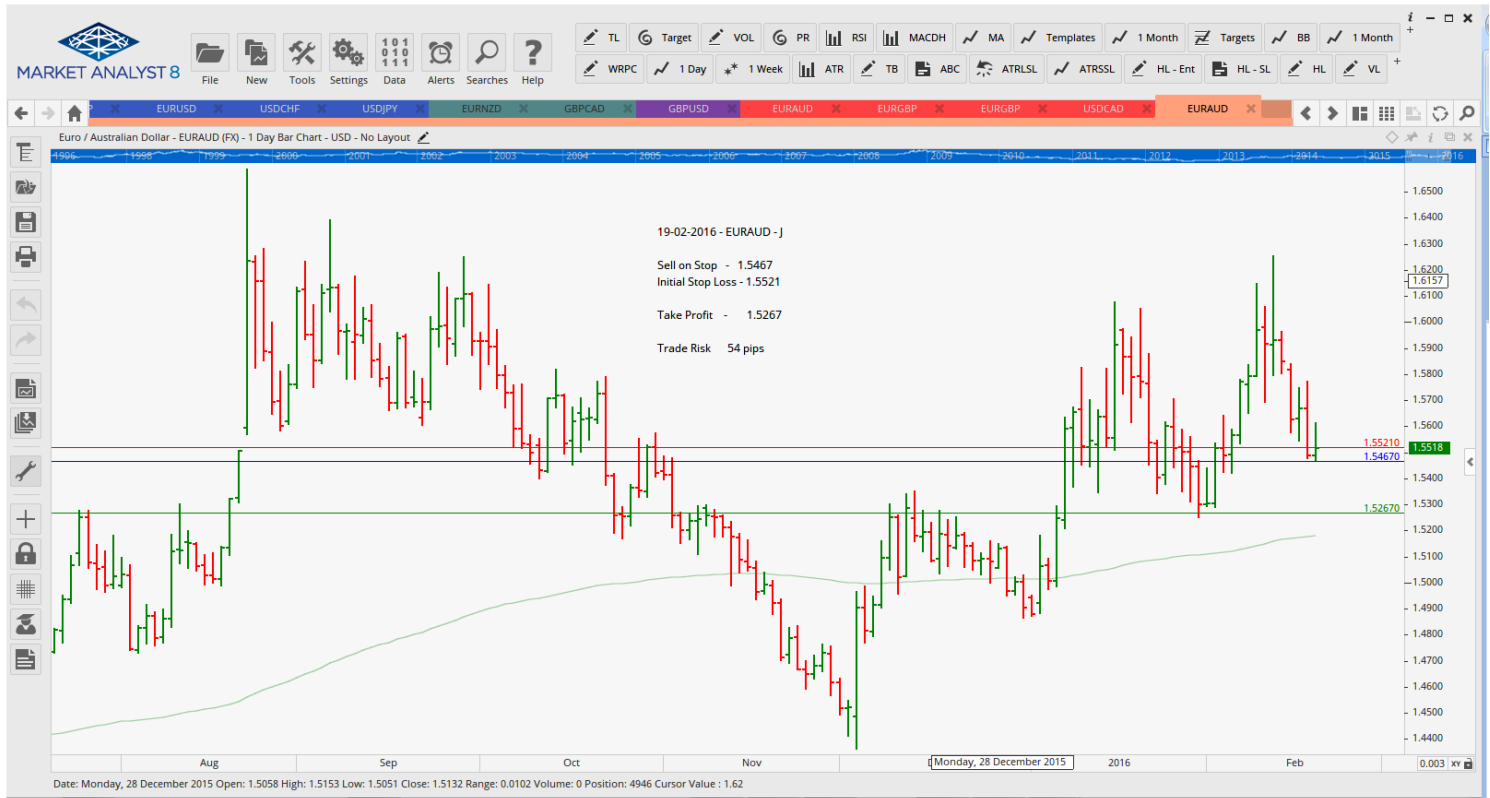
## Limit Orders

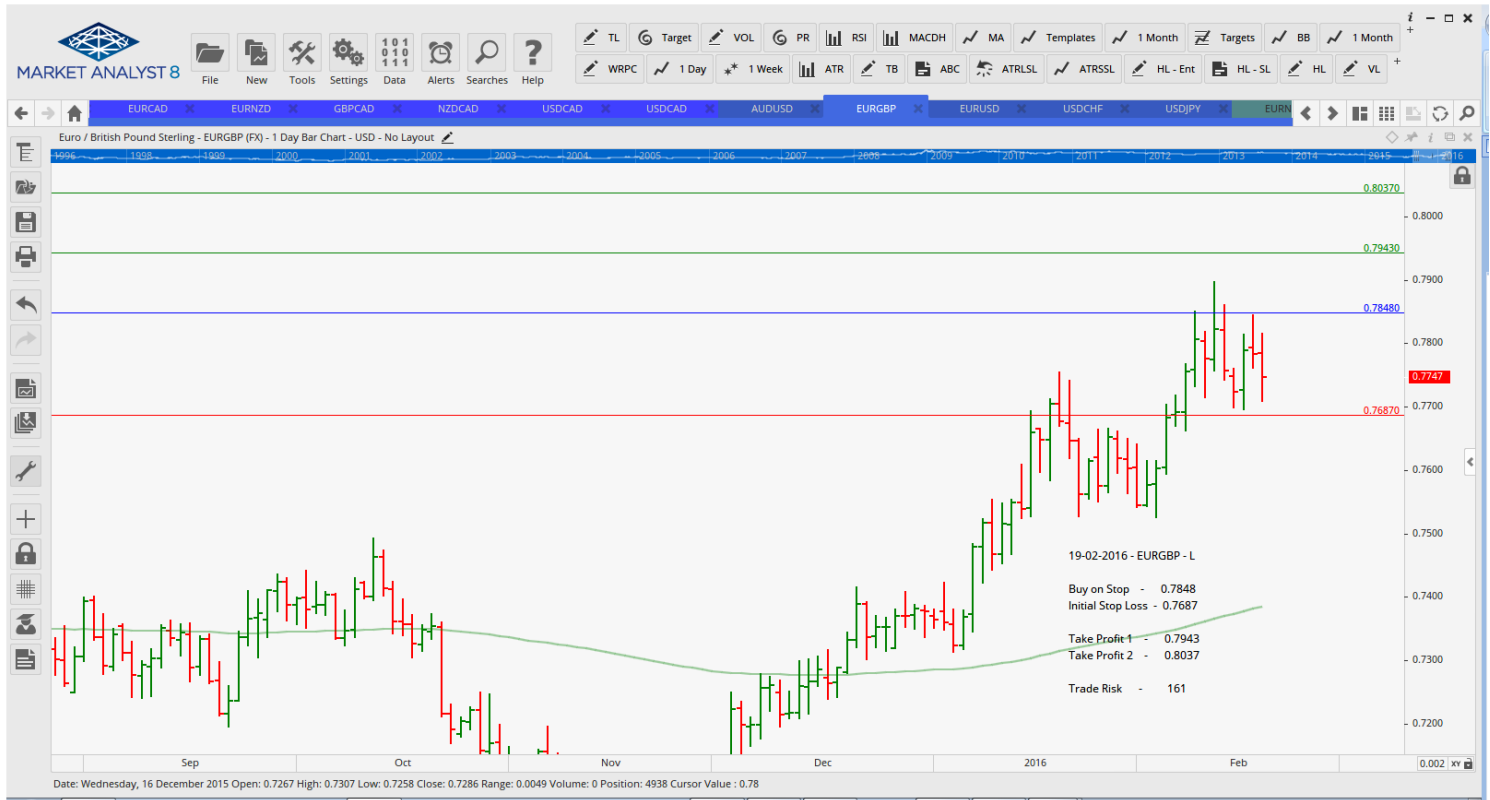
## CHARTS:

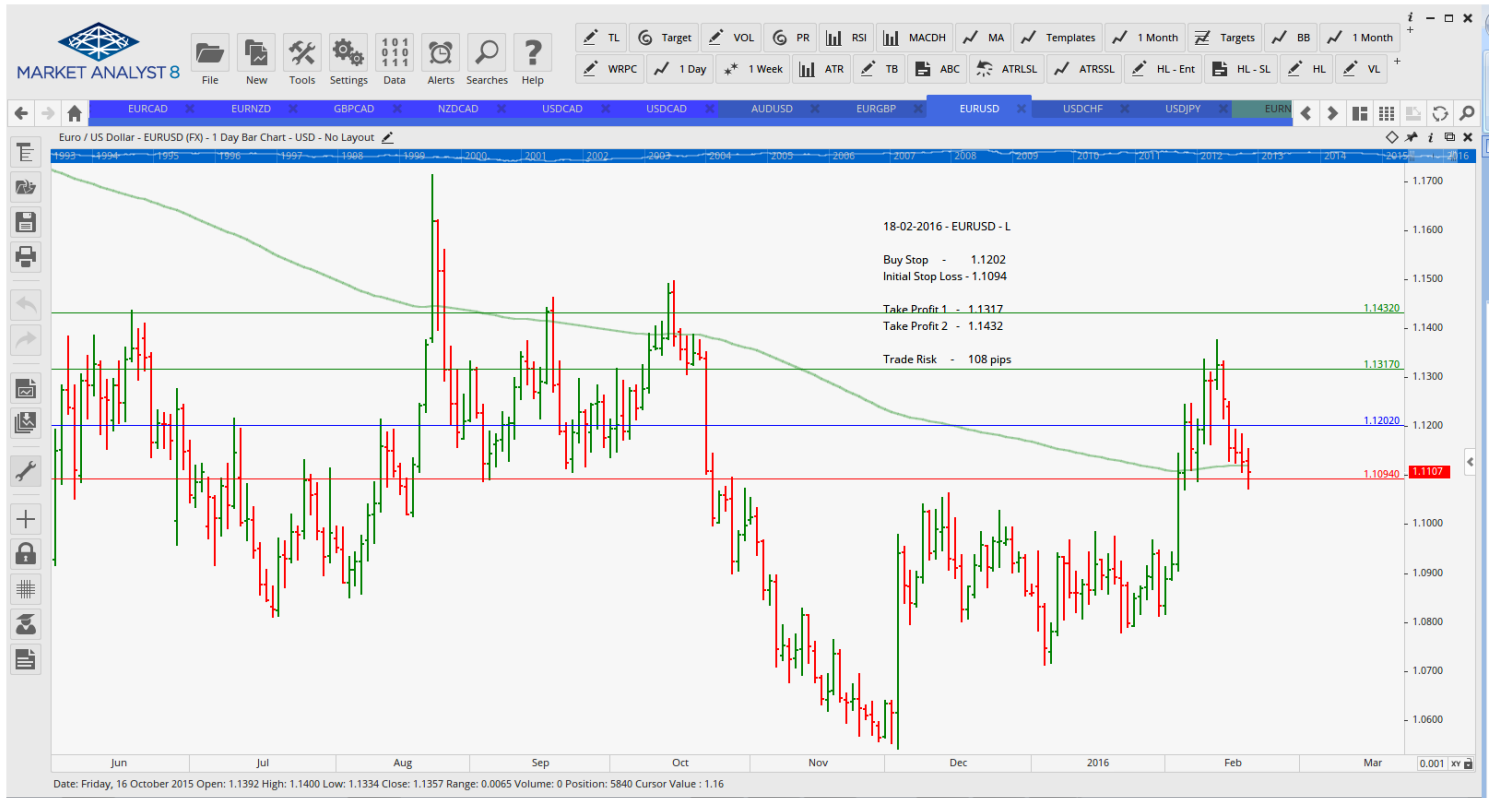
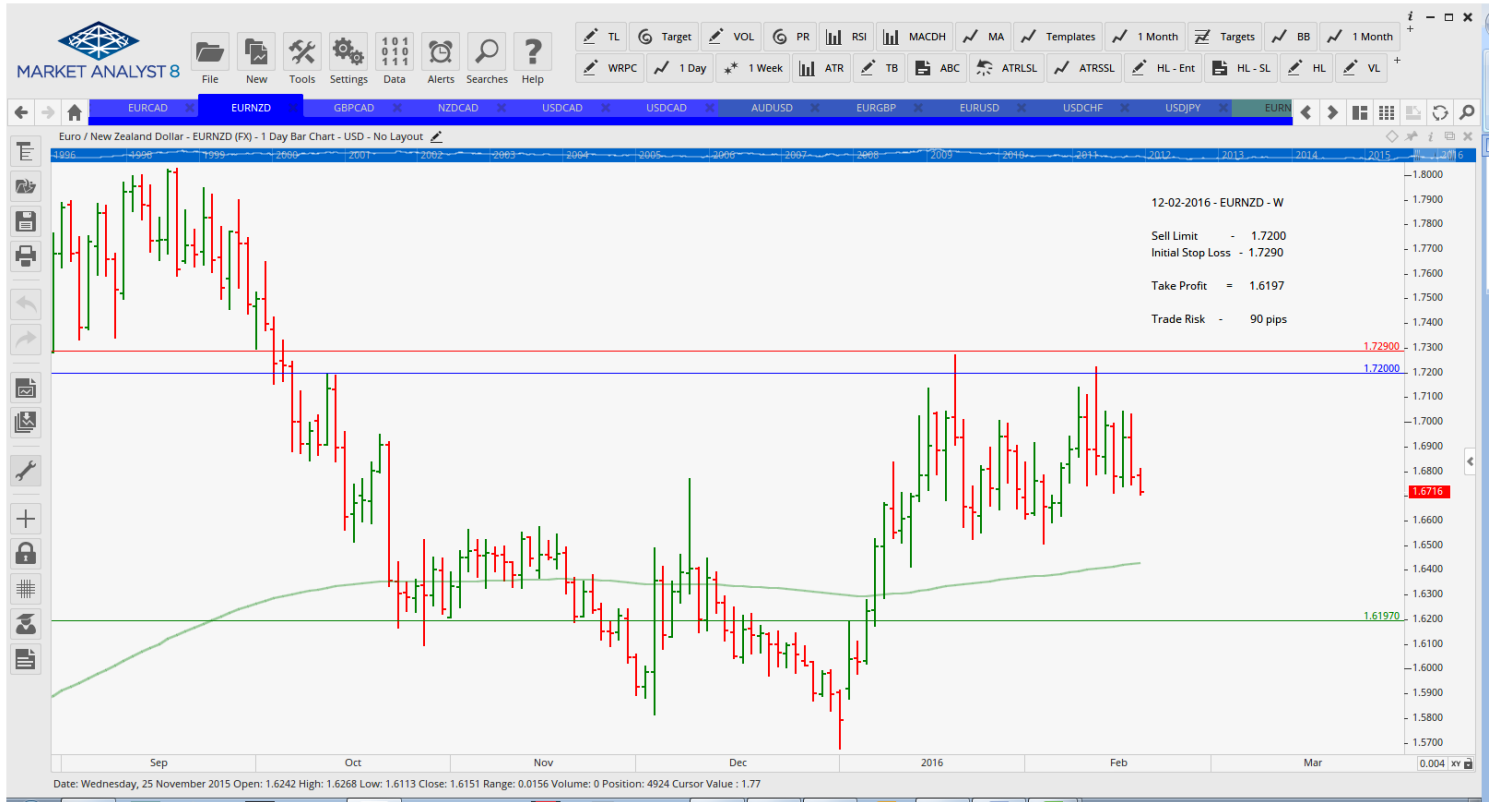
## Stop Orders





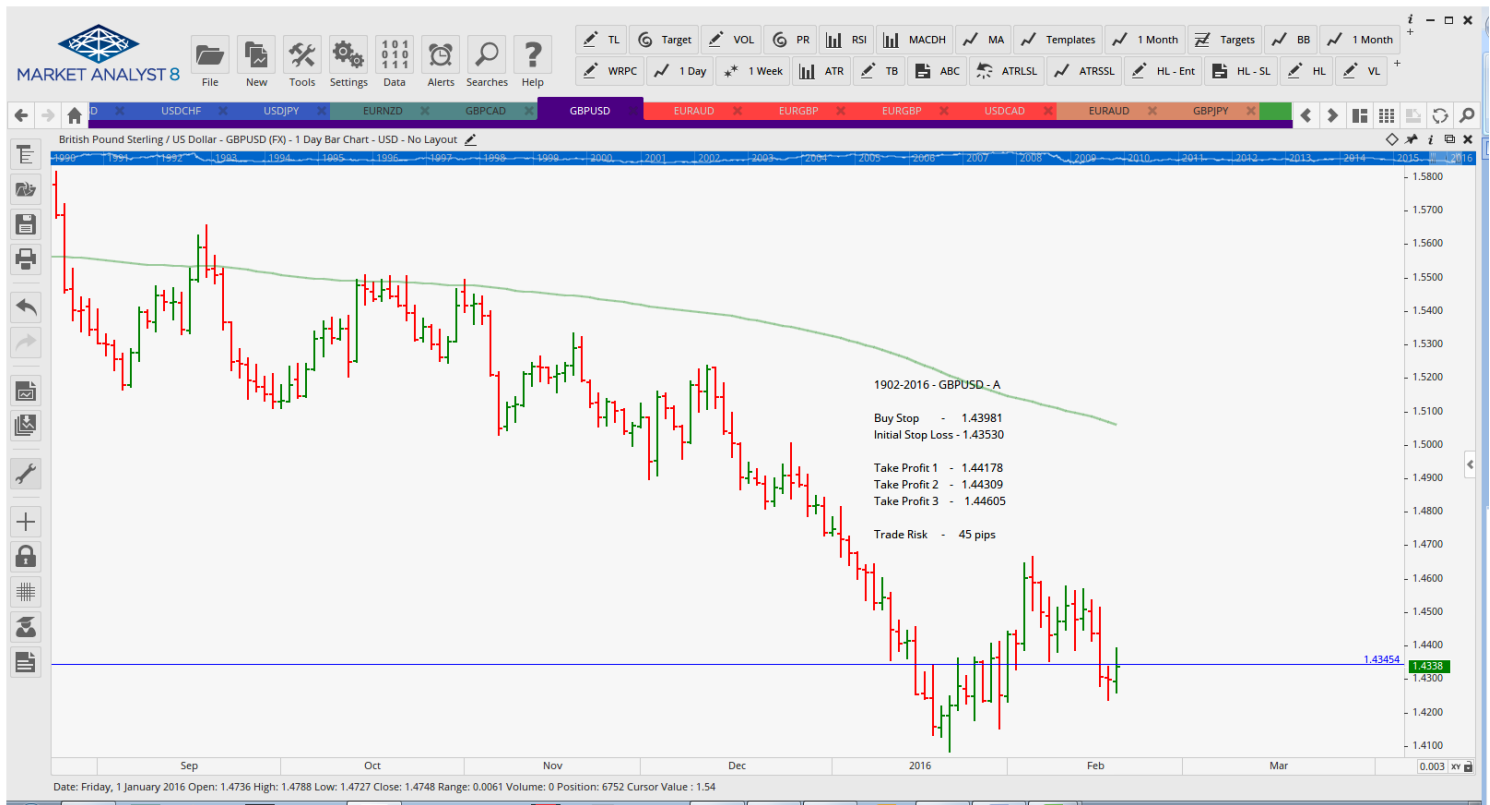




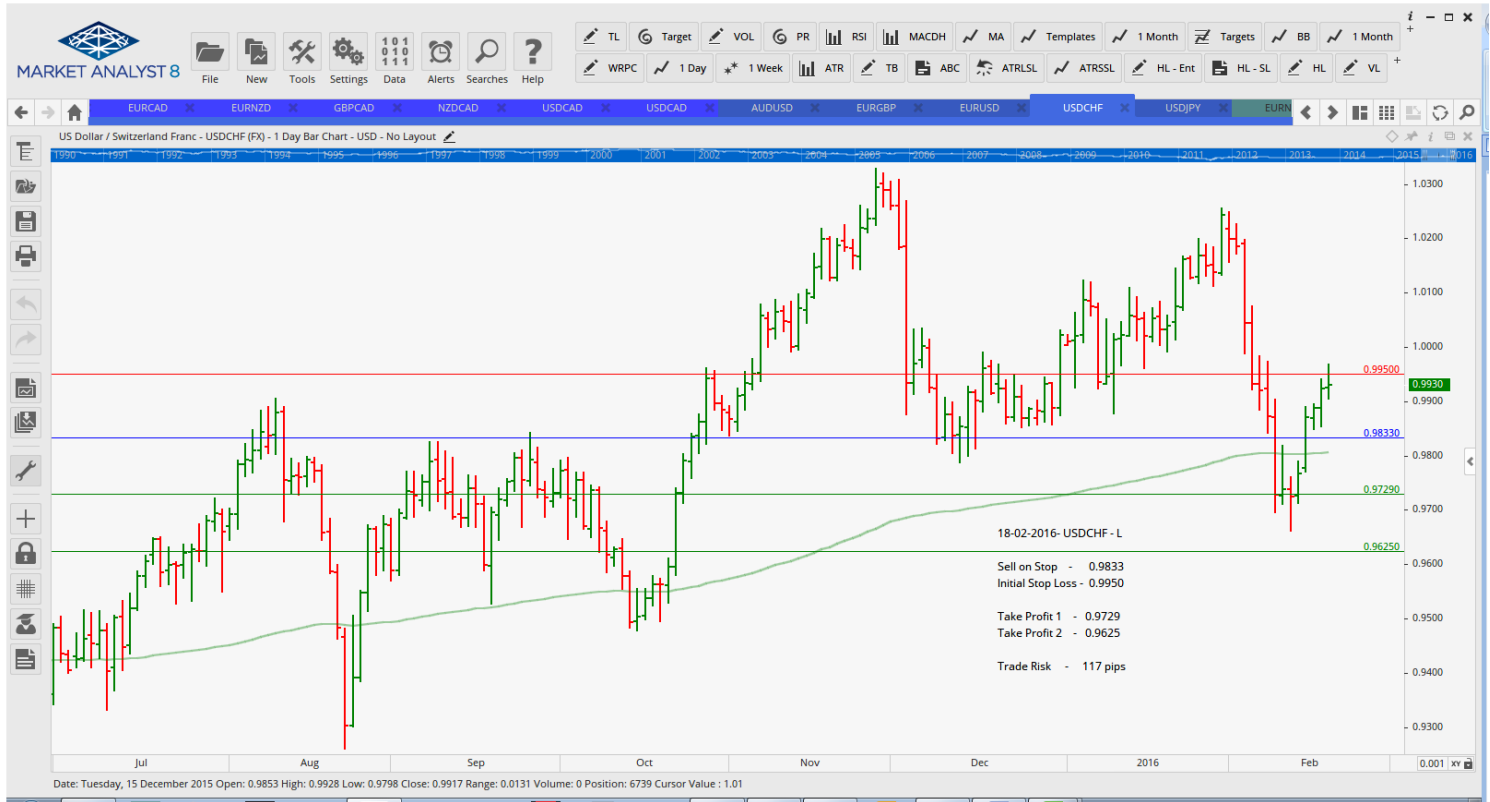












Limit Orders

