

FOREX DAILY - REPORT

Monday 22nd February 2016

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

There were 6 entries, 0 TP1 exits, 0 TP2 exits, 0 TP3 exits and 3 Stop exits and 0 close at markets in Forex Daily.

There are 0 new orders for today.

Entries: AUDCAD Stop Buy 0.9845, CADCHF Stop Sell 0.7217, EURCAD Stop Buy 1.5278, GBPJPY Stop Sell, NZDCAD Stop Buy 0.9141, USDCAD Stop Buy 1.3758

Exits: AUDUSD Buy Stop 0.70700, USDCAD Sell Stop 1.3911, USDJPY Buy Stop 112.555

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

POSITIONS:

<i>PAIR:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>TP1</i>	<i>TP2</i>	<i>TP3</i>
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Close Positions

Amended

Stop Positions

Limit Positions

Retained

Stop Positions

AUDCAD	Stop Buy	0.9763	Retain	0.9763	0.9991	
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CADCHF	Stop Sell	0.7288	Retain	0.7288	0.6964
EURAUD	Sell Stop	1.5818	Retain	1.5818	1.5345
EURCAD	Stop Buy	1.5140	Retain	1.5140	1.5634
EURGBP	Sell Stop	0.7850	Retain	0.7850	0.7493
EURGBP	Sell Stop	0.7815	Retain	0.7815	0.7525
GBPJPY	Stop Sell	162.89	Retain	162.89	159.77
NZDCAD	Stop Buy	0.9043	Retain	0.9043	0.9385
USDCAD	Stop Buy	1.3653	Retain	1.3653	1.4103

Limit Positions

EURCAD Buy Stop 1.5120 Retain 1.5120 1.5500

WORKING ORDERS:

CANCELLED ORDERS:

EURAUD Sell Stop 1.5467, USDCAD Sell Stop 1.3639

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

Limit Orders

Retained

Stop Positions

Stop Orders

AUDJPY	Buy Stop	82.44	81.125	87.54			132 pips
AUDUSD	Stop Sell	0.6993	0.7193	0.6894	0.6795		200 pips
EURGBP	Stop Buy	0.7848	0.7687	0.7943	0.8037		161 pips
EURUSD	Buy Stop	1.1173	1.1059	1.1285	1.1396		114 pips
GBPCAD	Stop Buy	1.9379	1.9504	2.0290			125 pips
GBPUSD	Stop Buy	1.43981	1.43530	1.44178	1.44309	1.44605	45 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

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:

Name Order Type

Entry

S. L.

TP1

TP2

TP3

Trade Risk

Stop Orders

CHARTS: