

# FOREX DAILY - REPORT

## Tuesday 23rd February 2016

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

There were 1 entry, 2 TP1 exits, 0 TP2 exits, 0 TP3 exits and 1 Stop exits and 0 close at markets in Forex Daily.

There are 0 new orders for today.

---

**Entries:** EURNZD Buy Limit 1.6600

**Exits:** EURAUD Sell Stop 1.5818, EURNZD Buy Limit 1.6600, GBPJPY Stop Sell 162.89

Take Profit Reached: EURAUD Sell Stop 1.5818 , GBPJPY Stop Sell 162.89

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:

PAIR:	OLD	ACTION	NEW	TP1	TP2	TP3
-------	-----	--------	-----	-----	-----	-----

**Close Positions**

**Amended**

**Stop Positions**

AUDCAD	Stop Buy	0.9763	Amend	0.9773	0.9991	
USDJPY	Stop Sell	114.977	Amend	114.530	111.344	109.788

**Limit Positions**

**Retained**

**Stop Positions**

CADCHF	Stop Sell	0.7288	Retain	0.7288	0.6964
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
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:

AUDUSD Stop Sell 0.6993, GBPCAD Stop Buy 1.9379, GBPUSD Stop Buy 1.43981

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
------	-----------	-------	-----------	-----	-----	-----	------------

### Amended

Limit Orders

### Retained

Stop Positions

Stop Orders

AUDJPY	Buy Stop	82.44	81.125	87.54			132 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
USDCHF	Stop Sell	0.9881	0.9977	0.9781	0.9680		96 pips

Limit Orders

EURNZD	Sell Limit	1.7200	1.7290	1.6197			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: