

# FOREX DAILY - REPORT

Wednesday 24th 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.

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## Entries:

**Exits:** EURCAD Stop Buy 1.5140, EURGBP Sell Stop 0.7850, EURGBP Sell Stop 0.7815

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

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## POSITIONS:

PAIR:		OLD	ACTION	NEW	TP1	TP2	TP3
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### Close Positions

### Amended

#### Stop Positions

EURGBP	Stop Buy	0.7687	Amend	0.7735	0.7943	0.8037	
AUDCAD	Stop Buy	0.9773	Amend	0.9803	0.9991		
USDJPY	Stop Sell	114.530	Amend	113.944	111.344	109.788	

#### Limit Positions

### Retained

#### Stop Positions

NZDCAD	Stop Buy	0.9043	Retain	0.9043	0.9385
USDCAD	Stop Buy	1..3653	Retain	1.3653	1.4103

## Limit Positions

## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

EURNZD Sell Limit 1.7200, EURUSD Buy Stop 1.1173, GBPCAD Sell Limit 2.0300, USDCHF Stop Sell 0.9881

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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## Amended

### Stop Orders

### Limit Orders

## Retained

### Stop Positions

### Stop Orders

AUDJPY	Buy Stop	82.44	81.125	87.54			132 pips
USDCHF	Stop Sell	0.9833	0.9950	0.9729	0.9625		117 pis

### Limit Orders

## **NEW ORDERS:**

Name	Order Type	Entry	S. L.	TP1	TP2	TP3	Trade Risk
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### Stop Orders

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## **CHARTS:**