**FOREX DAILY - REPORT**

Friday 26th February 2016

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

There were 7 entries, 0 TP1 exits, 0 TP2 exits, 0 TP3 exits and 4 Stop exits and 0 close at markets in Forex Daily.

There are new orders for today.

**Entries:**  AUDJPY Buy Stop , AUDNZD Sell Stop, CADJPY Buy Stop, CADJPY Buy Stop, EURJPY Buy Stop, NZDUSD Buy Stop, USDJPY Buy Stop

**Exits:**  AUDCAD Stop Buy, NZDCAD Stop Buy, USDCAD Stop Buy, USDJPY Stop Sell

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:**

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

**Close Positions**

**Amended**

**Stop Positions**

AUDJPY Buy Stop 79.605 Amend 79.624 87.54

CADJPY Buy Stop 80.363 Amend 81.405 86.370

EURGBP Stop Buy 0.7735 Amend 0.7786 0.7943 0.8037

EURJPY Buy Stop 122.455 Amend 122.696 126.165

USDJPY Buy Stop 111.045 Amend 111.192 114.88

**Limit Positions**

**Retained**

AUDNZD Sell Stop 1.0850 Retain 1.0850 1.06041

CADJPY Buy Stop 81.45 Retain 81.45 85.87

NZDUSD Buy Stop 0.6631 Retain 0.6631 0.6877

**Stop Positions**

**Limit Positions**

**WORKING ORDERS:**

**CANCELLED ORDERS:**

Name Direction Entry Stop Loss TP1 TP2 TP3 Trade Risk

**Amended**

**Stop Orders**

**Limit Orders**

**Retained**

Stop Positions

Stop Orders

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***

Stop Orders

GBPUSD Buy Stop 1.3997 1.3935 1.4218 62 pips

**CHARTS:**