

# DAILY FOREX

## Wednesday 27th January 2016

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

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There were 1 entries, 3 TP1 exits, TP2 exits, TP3 exits and 1 Stop exits yesterday in Forex Daily.

There are 7 new orders in Forex Daily.

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### Close AUDUSD at market

**Entries:** NZDJPY Sell Stop

**Exits:** AUDUSD Sell Stop, CADCHF Buy Stop,

**Take Profit Reached:** CADCHF Buy Stop, NZDJPY Sell Stop, USDCHF Buy Limit, USDCHF Buy Stop

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:

<i>PAIR:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>TP 1</i>	<i>TP 2</i>	<i>TP 3</i>
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### Close Positions

#### Amended

##### Stop Positions

CADJPY	Buy Stop	81.90	Amend	81.990	86.382	
GBPCHE	Buy Stop	1.4120	Amend	1.4227	1.4837	
USDCAD	Sell Stop	1.4376	Amend	1.4329	1.40026	
USDCHF	Buy Stop	0.9979	Amend	1.0010		1.0286

##### Limit Positions

#### Retained

## Stop Positions

AUDCCAD	Sell Stop	0.9971	Retain	0.9971	0.9706
AUDSGD	Buy Stop	0.9838	Retain	0.9871	1.0277
EURCAD	Sell Stop	1.5888	Retain	1.5653	1.5080
EURGBP	Sell Stop	0.7756	Retain	0.7703	0.7437
NZDUSD	Sell Stop	0.6521	Retain	0.6521	0.6317

## Limit Positions

## WORKING ORDERS:

### CANCELLED ORDERS:

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
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## Amended

### Stop Orders

### Limit Orders

## Retained

### Stop Orders

### Limit Orders

EURJPY	Buy Limit	126.000	125.100	131.000			90 pips
EURUSD	Sell Limit	1.1120	1.1220	1.0840			100 pips
EURUSD	Sell Limit	1.1010	1.1110	1.0610			100 pips
GBPAUD	Sell Limit	2.095	2.1050	2.0350			90 pips
GBPCHF	Buy Limit	1.4060	1.3960	1.4760			100 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
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### Stop Orders

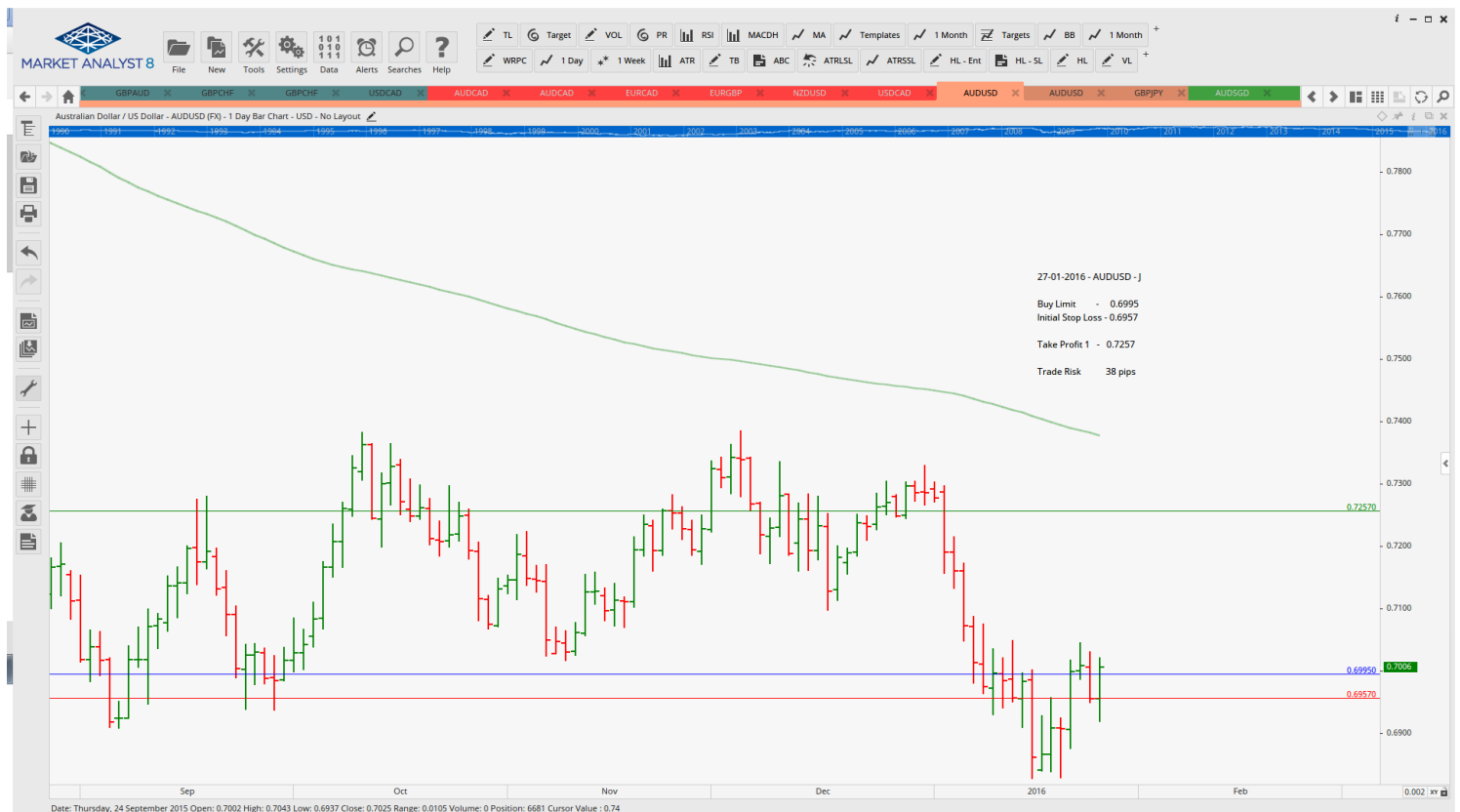
AUDUSD	Buy Stop	0.7042	0.6977	1.7257			75 pips
EURJPY	Buy Stop	129.085	127.815	132.82			117 pips
GBPJPY	Buy Stop	170.27	169.59	172.09			68 pips

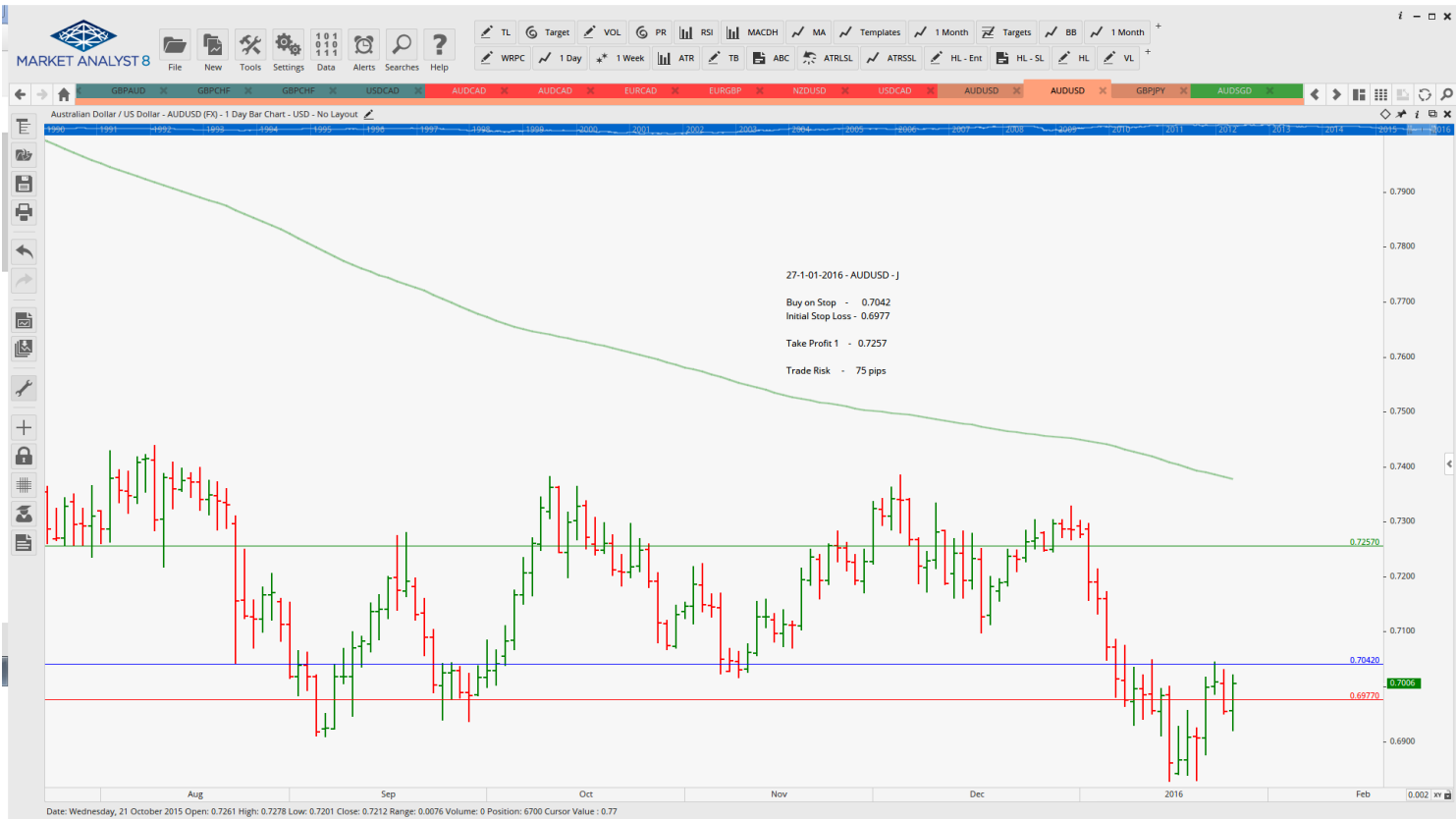
### Limit Orders

AUDUSD	Buy Limit	0.6995	0.6957	0.7257			38 pips
EURCAD	Buy Limit	1.5200	1.5120	1.5500			80 pips
GBPCHF	Sell Limit	1.4800	1.4880	1.4100			80 pips
USDCAD	Buy Limit	1.4000	1.3920	1.4200			80 pips

## CHARTS:

### Stop Orders







## Limit Orders



