DAILY FOREX

Thursday 28th January 2016

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

There were 3 entries, TP1 exits, TP2 exits, TP3 exits and 2 Stop exits and 2 close at markets in Forex Daily.

There are new orders in Forex Daily.

**Entries:**  AUSUSD Buy Stop, AUDUSD Buy Limit, EURJPY Buy Stop

**Exits:**  AUSUSD Buy Stop, AUDUSD Buy Limit, NZDUSD Sell Stop, USDCHF Buy Stop

**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

**OPEN POSITIONS:**

***PAIR: OLD ACTION NEW T P 1 TP 2 TP 3***

**Close Positions**

**Amended**

**Stop Positions**

CADJPY Buy Stop 81.990 Amend 82.324 86.382

EURJPY Buy Stop 127.815 Amend 127.966 132.82

USDCAD Sell Stop 1.4329 Amend 1.4305 1.40026

**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

GBPCHF Buy Stop 1.4120 Retain 1.4227 1.4837

**Limit Positions**

**WORKING ORDERS:**

**CANCELLED ORDERS:**

EURJPY Buy Limit 126.000, EURUSD Sell Limit 1.1120, GBPAUD Sell Limit 2.095, GBPJPY Buy Stop 170.27

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

**Amended**

**Stop Orders**

**Limit Orders**

**Retained**

**Stop Orders**

**Limit Orders**

EURCAD Buy Limit 1.5200 1.5120 1.5500 80 pips

EURUSD Sell Limit 1.1010 1.1110 1.0610 100 pips

GBPCHF Buy Limit 1.4060 1.3960 1.4760 100 pips

GBPCHF Sell Limit 1.4800 1.4880 1.4100 80 pips

USDCAD Buy Limit 1.4000 1.3920 1.4200 80 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*

**Stop Orders**

GBPJPY Sell Stop 168.53 169.11 166.57 58 pips

NZDJPY Sell Stop 76.02 76.59 74.09 57 pips

**Limit Orders**

**CHARTS:**

Stop Orders





**Limit Orders**









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