

DAILY FOREX

Friday 29th January 2016

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

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

There are new orders in Forex Daily.

Entries: USDCAD Buy Limit

Exits: AUDCAD Sell Stop,

Take Profit Reached: USDCAD Sell 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

AUDSGD	Buy Stop	0.9838	Amend	0.9954	1.0277
CADJPY	Buy Stop	82.524	Amend	82.825	86.382
EURJPY	Buy Stop	127.966	Amend	128.641	132.82

Limit Positions

Retained

Stop Positions

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

USDCAD Buy Limit 1.4000 1.3920 1.4200

80 pips

Limit Positions

WORKING ORDERS:

CANCELLED ORDERS:

GBPJPY Sell Stop, NZDJPY Sell Stop

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

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

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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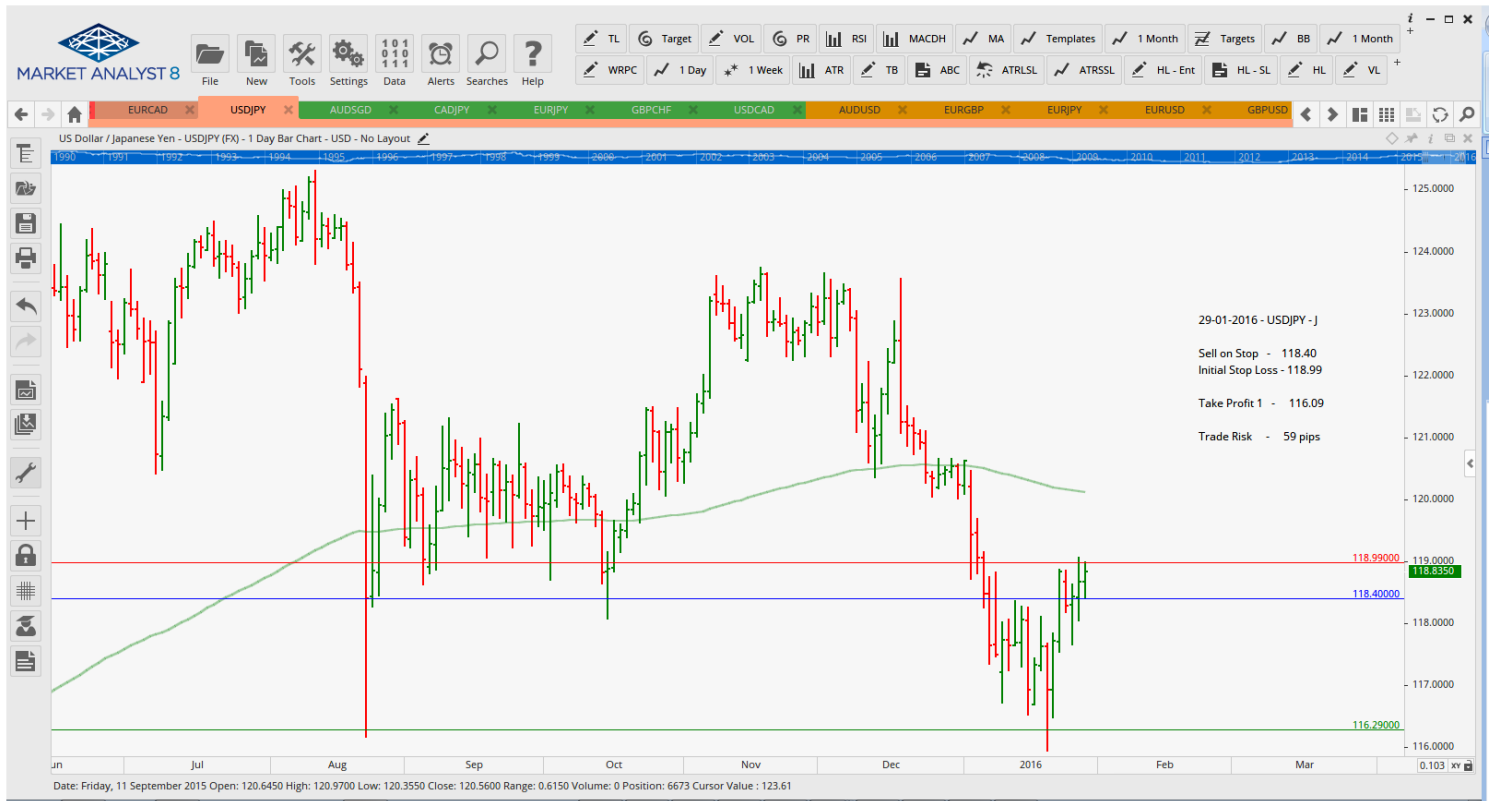
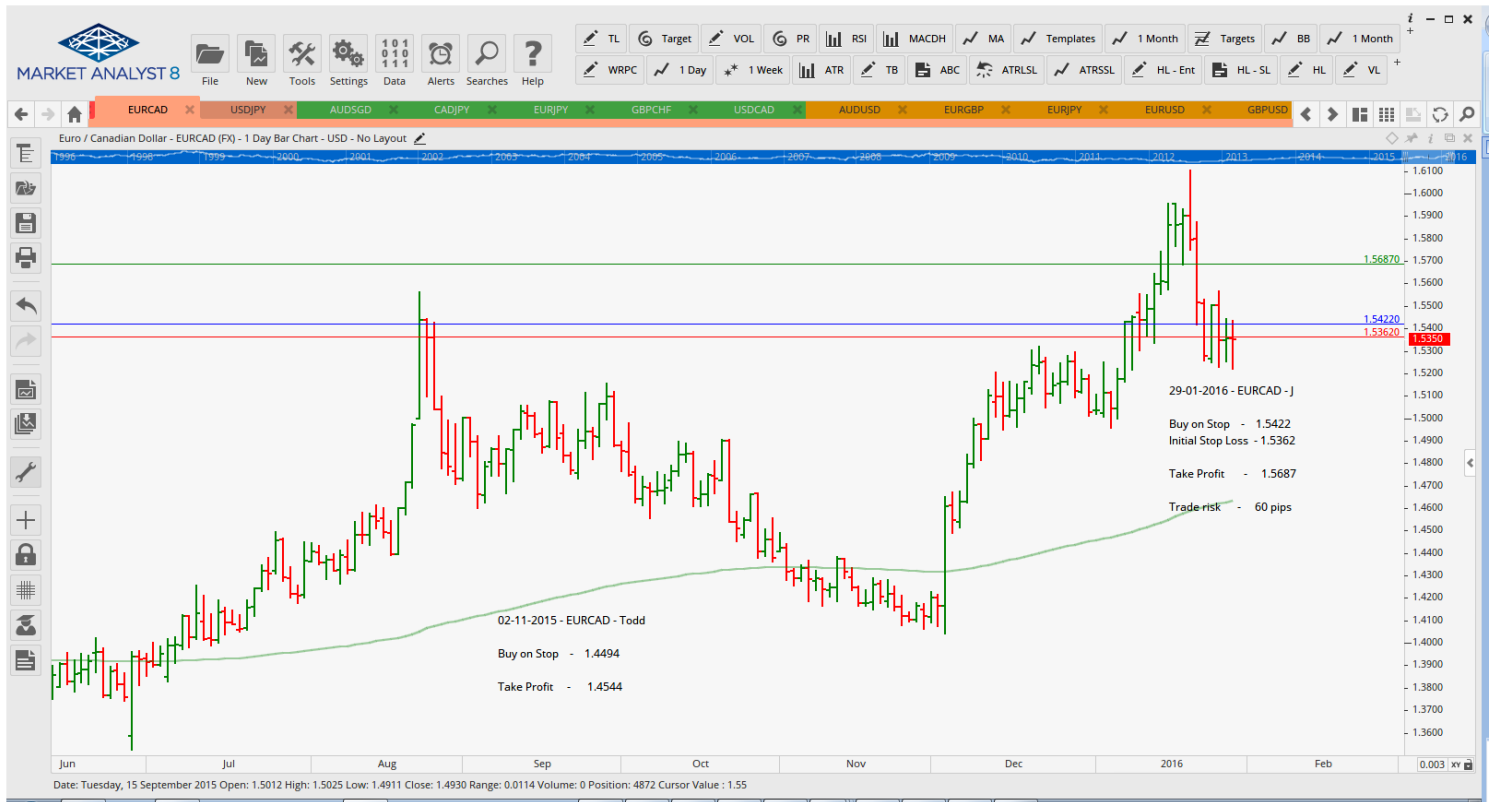
Stop Orders

EURCAD	Buy Stop	1.5422	1.5362	1.5687			60 pips
USDJPY	Sell Stop	118.40	118.99	116.09			59 pips

Limit Orders

CHARTS:

Stop Orders



Limit Orders



