

DAILY FOREX

Wednesday 6th January 2016

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

There were 2 entries, 0 TP1 exits, 0 TP2 exits, 0 TP3 exits and 0 Stop exits yesterday in Forex Daily.

There are 2 new orders in Forex Daily.

Take Profit Reached:

Entries: EURGBP Sell Stop, USDCAD Buy Stop

Exits:

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:

<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

Close at Market

Amended

Stop Positions

Limit Positions

Retained

Stop Positions

EURGBP	Sell Stop	0.7409	Retain	0.7409	0.7171	
USDCAD	Buy Stop	1.3801	Retain	1.3801	1.4057	1.4165

Limit Positions

WORKING ORDERS:

CANCELLED ORDERS:

EURGBP Buy 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

EURUSD	Sell Limit	1.1120	1.1220	1.0840			100 pips
EURJPY	Sell Limit	132.60	133.30	130.00			70 pips
GBPCHF	Buy Limit	1.4600	1.4510	1.5100			90 pips
GBPUSD	Sell Limit	1.4850	1.4950	1.4600			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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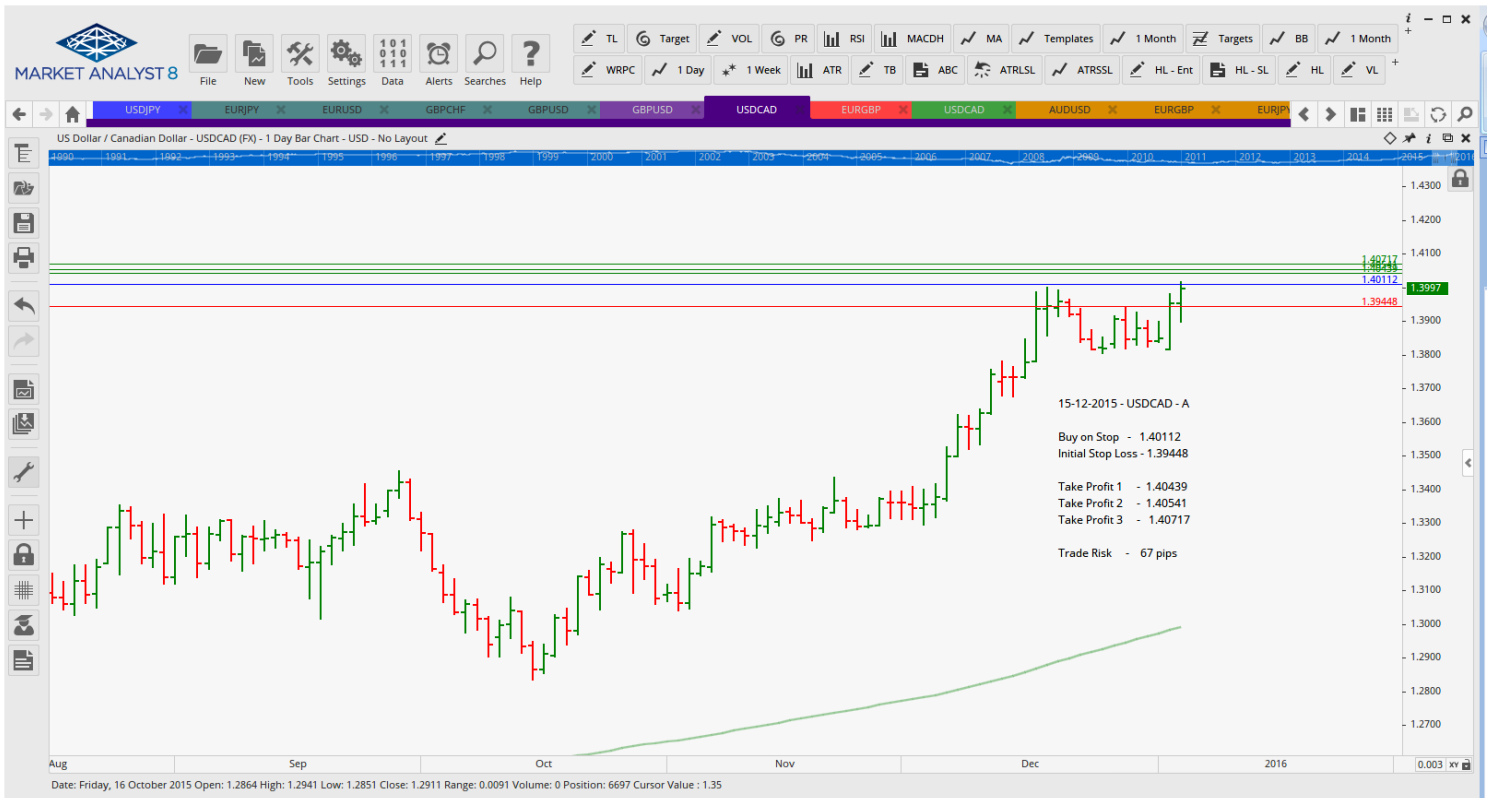
Stop Orders

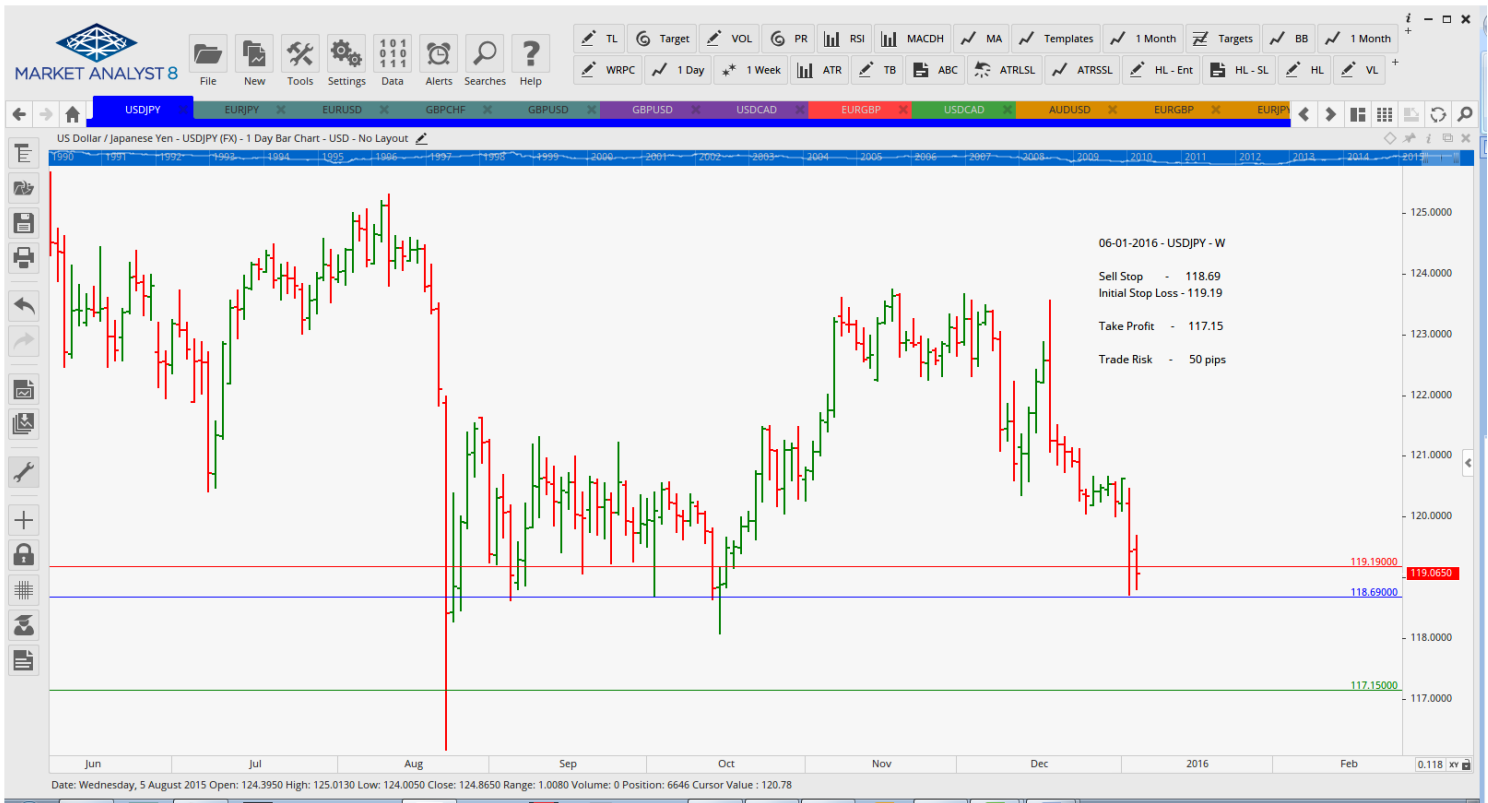
GBPUSD	Sell Stop	1.46544	1.47127	1.46350	1.46279	1.47179	68 pips
USDCAD	Buy Stop	1.40112	1.47127	1.46350	1.46279	1.46179	84 pips
USDJPY	Sell Stop	118.69	119.19	117.15			50 pips

Limit Orders

CHARTS:

Stop Orders





Limit Orders

