

DAILY FOREX

Tuesday 12th January 2016

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

There were 1 entries, 2 TP1 exits, 1 TP2 exits, 1 TP3 exits and 0 Stop exits yesterday in Forex Daily.

There are 4 new orders in Forex Daily.

Entries: USDCAD Buy Stop 1.41727

Exits: USDJPY Sell Stop, USDCAD Buy Stop 1.41727

Take Profit Reached: USDJPY Sell Stop, USDCAD Buy Stop 1.41727

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

EURJPY	Buy Stop	127.023	Amend	126.872	133.015	
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Limit Positions

Retained

Stop Positions

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

GBPUSD	Buy Stop	1.46086	1.45712	1.46262	1.46316	1.46481	37 pips
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Limit Orders

EURCAD	Buy Limit	1.5200	1.5120	1.5500			80 pips
EURUSD	Sell Limit	1.1120	1.1220	1.0840			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

AUDCAD	Buy Stop	1.0005	0.9825	1.0234			180 pips
EURGBP	Sell Stop	0.7402	0.7555	0.7197			153 pips
EURNZD	Sell Stop	1.6409	1.6840	1.5825			431 pips

Limit Orders

USDCAD	Buy Limit	1.4000	1.3920	1.4200			80 pips
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CHARTS:

Stop Orders





Limit Orders



