

# DAILY FOREX

## Monday 18th January 2016

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

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

There are 11 new orders in Forex Daily.

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**Entries:** GBPJPY Buy Market, USDCAD Buy Stop 1.44060, USDJPY Buy Limit

**Exits:** GBPJPY Buy Market, USDCAD Buy Stop 1.44060

**Take Profit Reached:** USDCAD Buy Stop reached all 3 TP's

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	TP 1	TP 2	TP 3
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## Close Positions

Close at Market

## Amended

Stop Positions

Limit Positions

## Retained

Stop Positions

AUDCAD	Buy Stop	0.9880	Retain	0.9880	1.0234
EURJPY	Buy Stop	127.205	Retain	127.205	133.015

## Limit Positions

USDJPY Buy Limit 116.520 Retain 116.52 118.600

## WORKING ORDERS:

## CANCELLED ORDERS:

AUDUSD Buy Stop 0.7039, EURAUD Sell Stop 1.5398, EURCAD Buy Limit 1.5200, EURGBP Sell Stop 0.7402, EURGBP Sell Stop 0.7482, EURNZD Sell Stop 1.6409, GBPJPY Buy Stop 171.51, USDCAD Buy Limit 1.4000

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

EURJPY	Sell Stop	127.319	128.869	126.185	125.050		155 pips
EURUSD	Sell Stop	1.0814	1.0994	1.0716	1.0617		180 pips

### Limit Orders

## Retained

### Stop Orders

GBPUSD	Buy Stop	1.46086	1.45712	1.46262	1.46316	1.46481	38 pips
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### Limit Orders

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

## 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

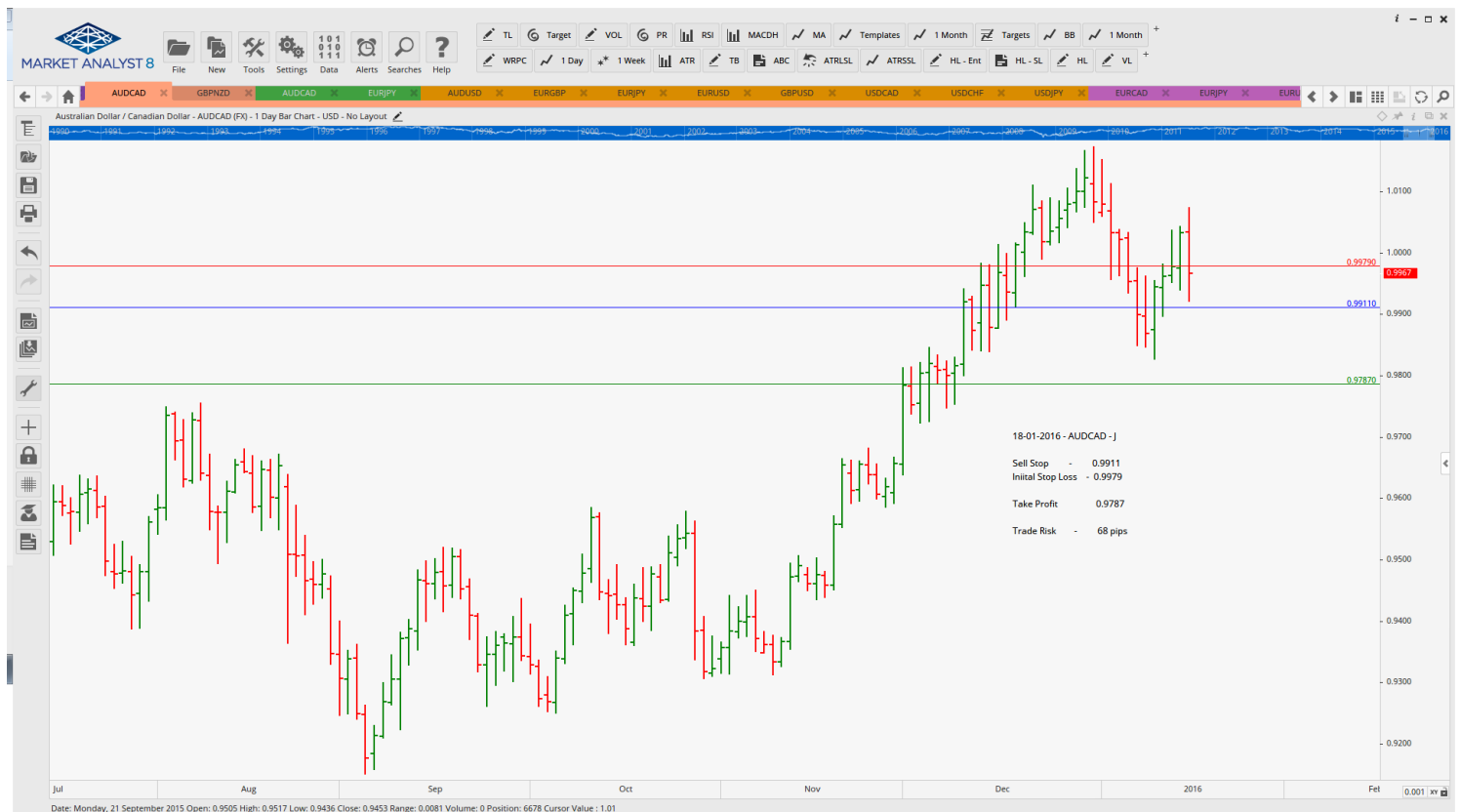
AUDCAD	Sell Stop	0.9911	0.9979	0.9787			68 pips
GBPCAD	Sell Stop	2.0643	2.0921	2.0327			278 pips
GBPNZD	Sell Stop	2.2021	2.2071	2.1809			50 pips

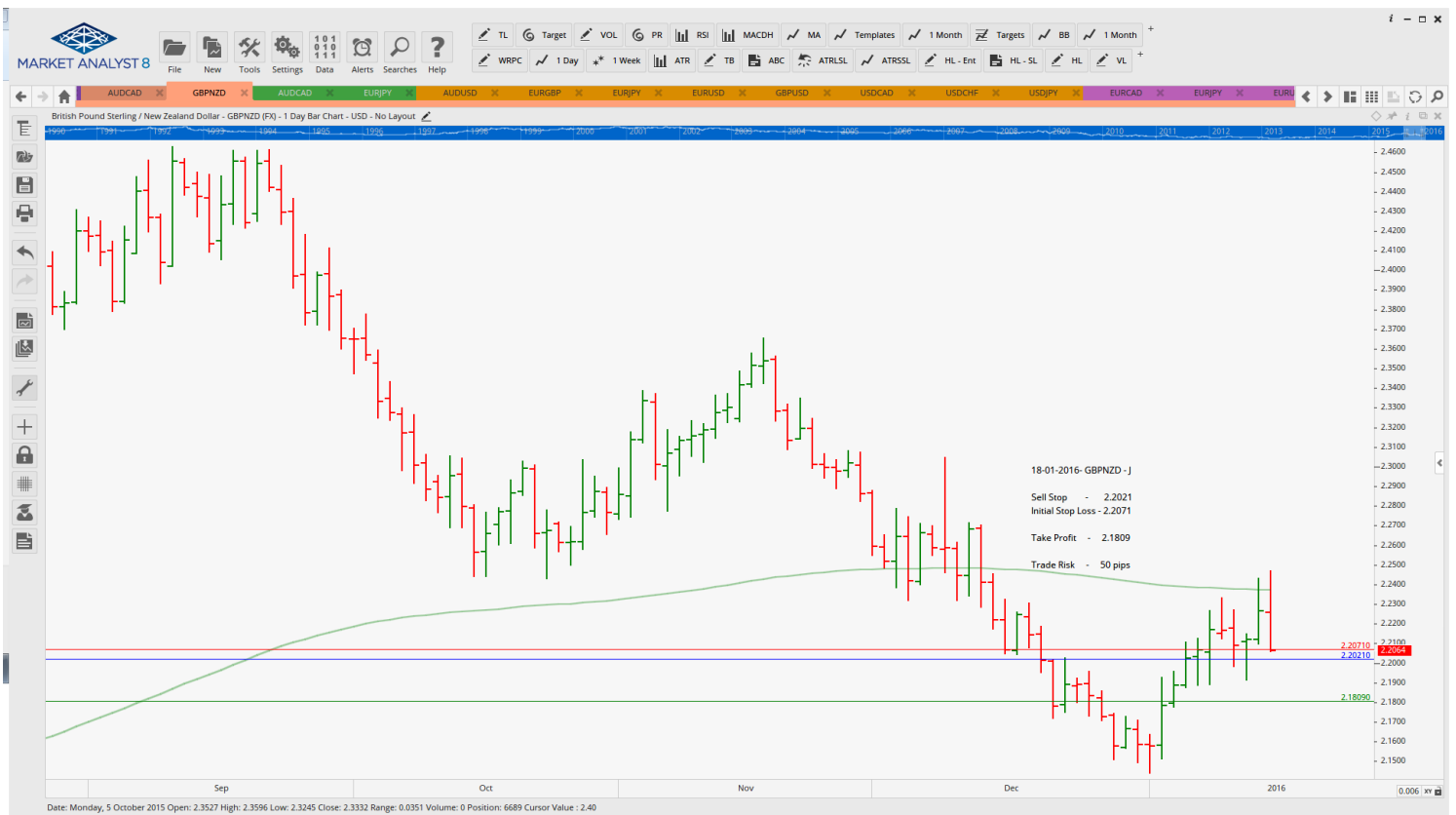
### Limit Orders

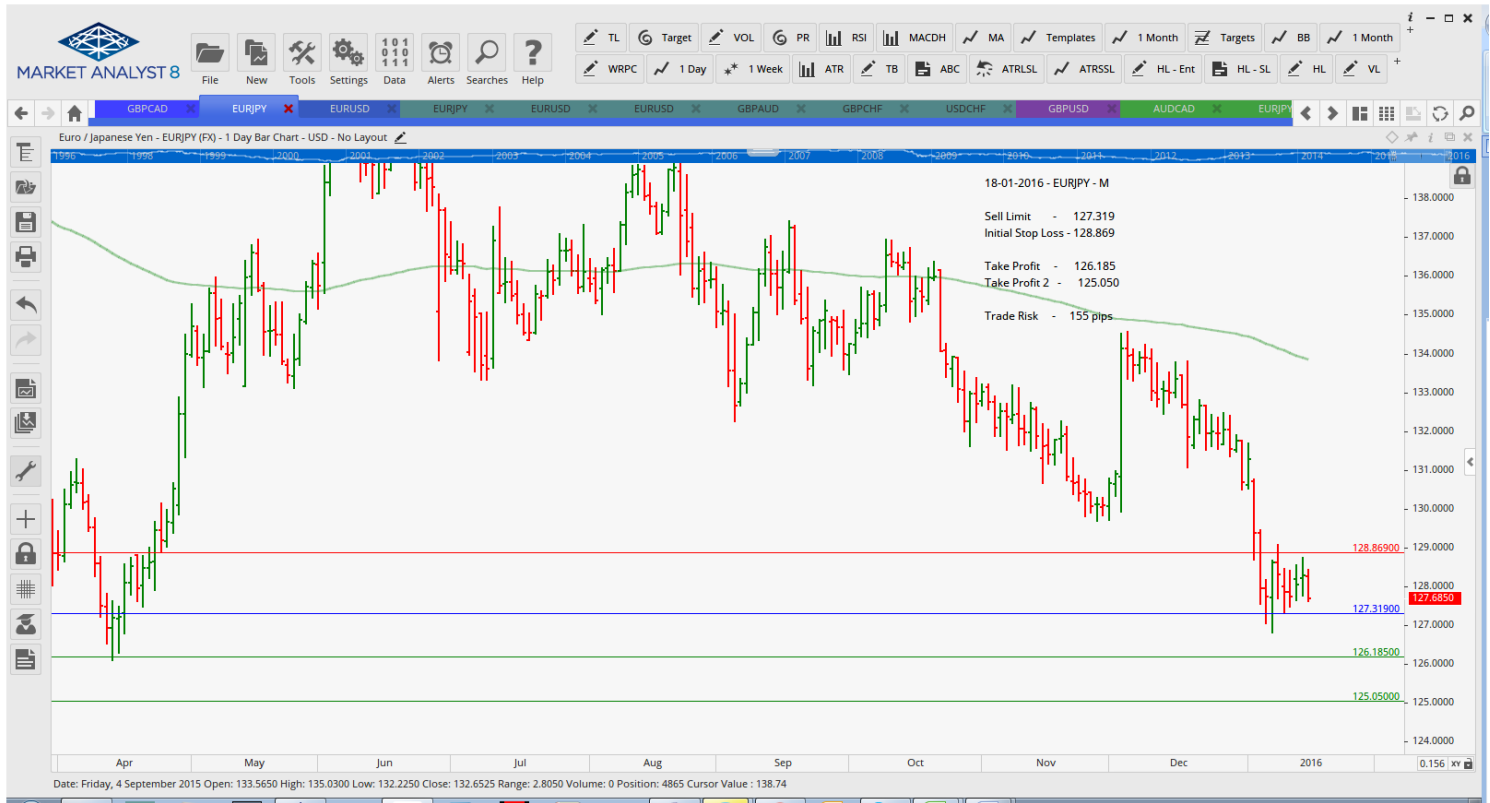
EURJPY	Buy Limit	126.000	125.100	131.000			90 pips
GBPCHF	Buy Limit	1.4060	1.3960	1.4760			100 pips
USDCHF	Buy Limit	1.0000	0.9920	1.0200			80 pips

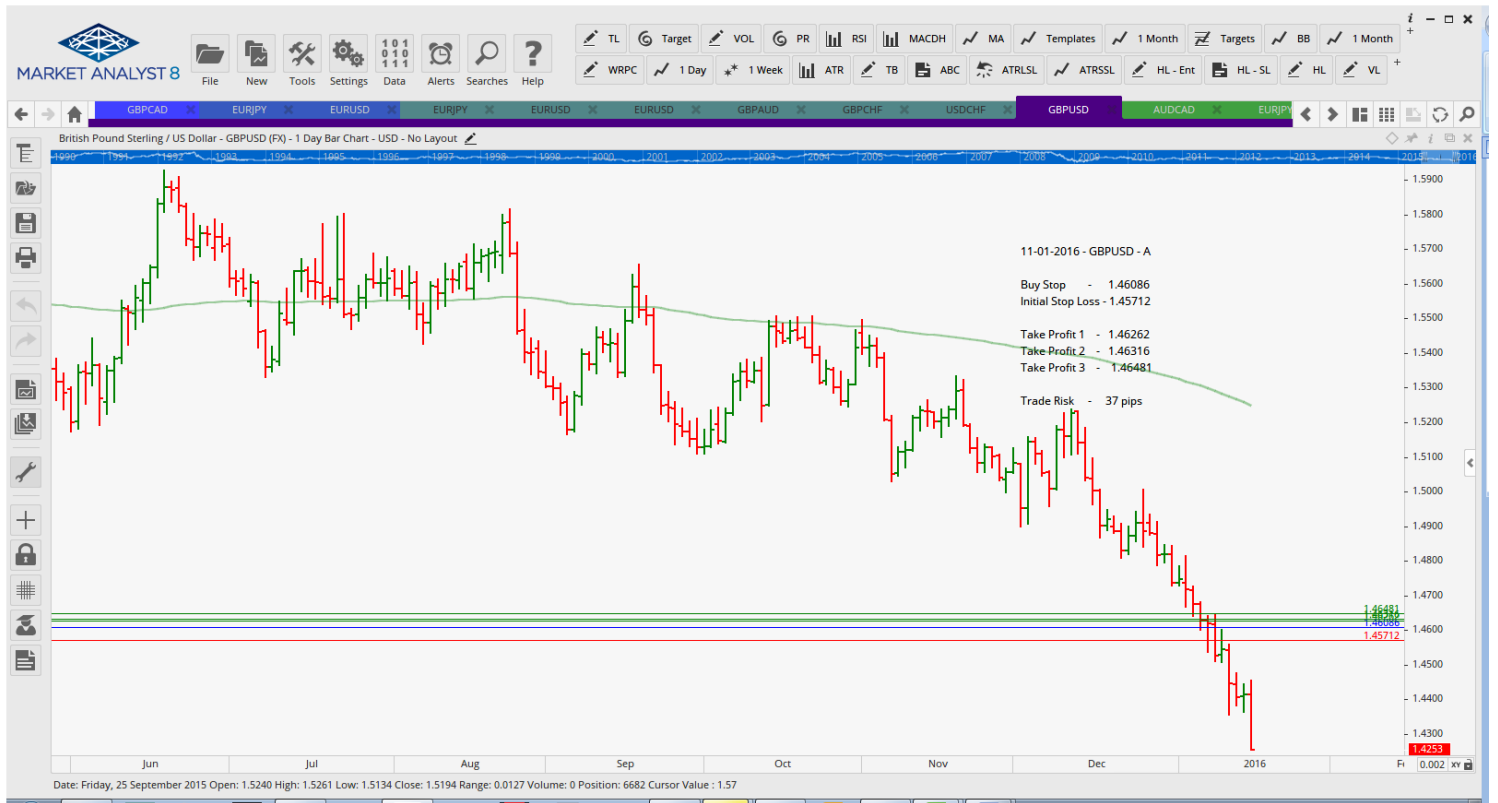
## CHARTS:

### Stop Orders









## Limit Orders





