

# DAILY FOREX

## Wednesday 20th January 2016

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

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

There are new orders in Forex Daily.

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**Entries:** NZDCAD

**Exits:** NZDCAD

**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	TP 1	TP 2	TP 3
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## Close Positions

Close at Market

## Amended

Stop Positions

AUDCAD	Buy Stop	0.9880	Amend	0.9912	1.0234
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Limit Positions

## Retained

### Stop Positions

EURJPY	Buy Stop	127.205	Retain	127.205	133.015
GBPCAD	Sell Stop	2.0921	Retain	2.0921	2.0327

### Limit Positions

USDJPY	Buy Limit	116.520	Retain	116.52	118.600
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## WORKING ORDERS:

## CANCELLED ORDERS:

EURJPY Sell Stop 127.084, EURUSD Sell Stop, XAUUSD 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

USDCHE	Sell Stop	0.9976	1.0091	0.9881	0.9787		115 pips
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### Limit Orders

## Retained

### Stop Orders

USDCAD	Buy Stop	1.46107	1.45398	146277	1.46376	1.46571	71 pips
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### Limit Orders

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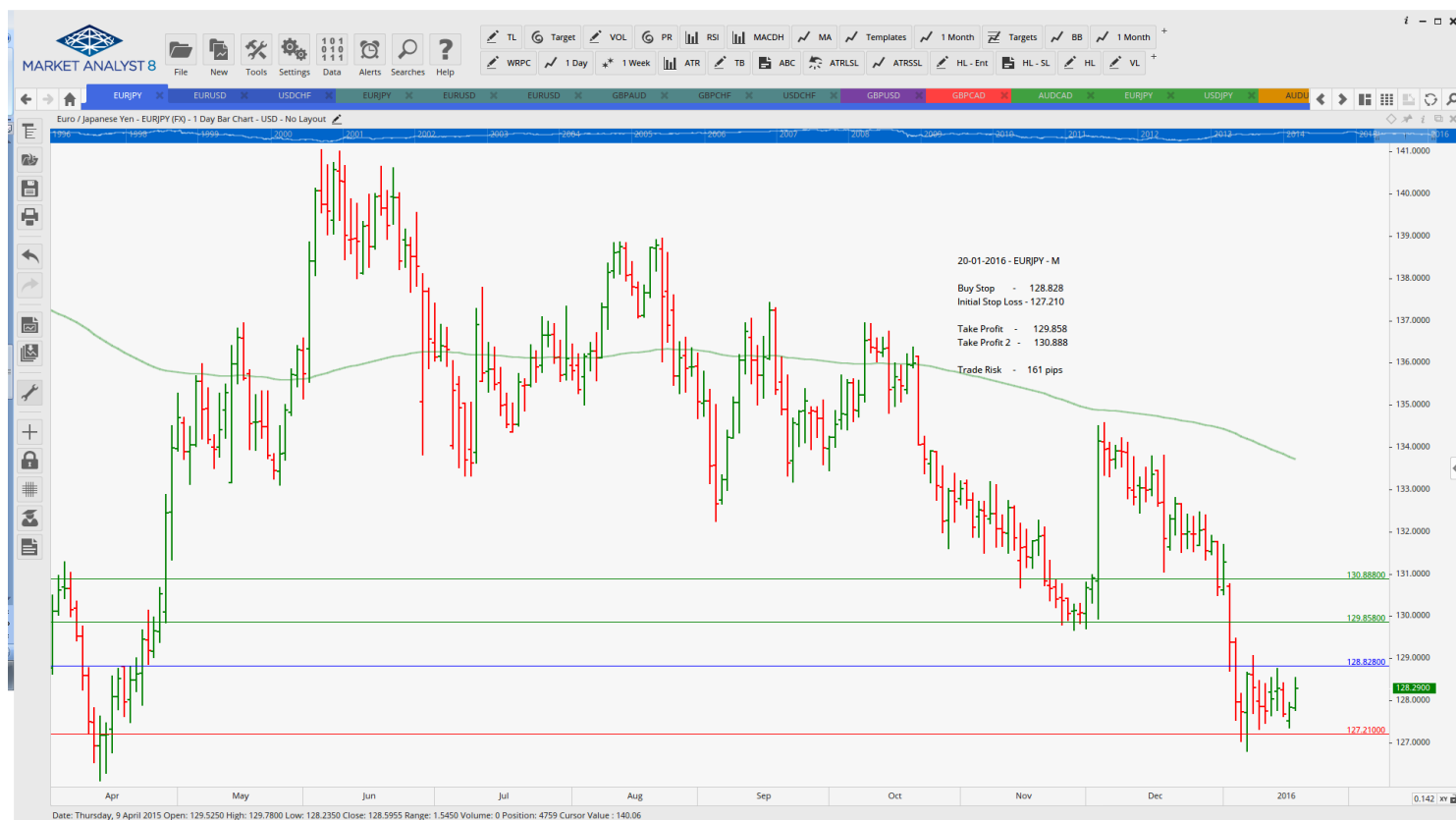
### Stop Orders

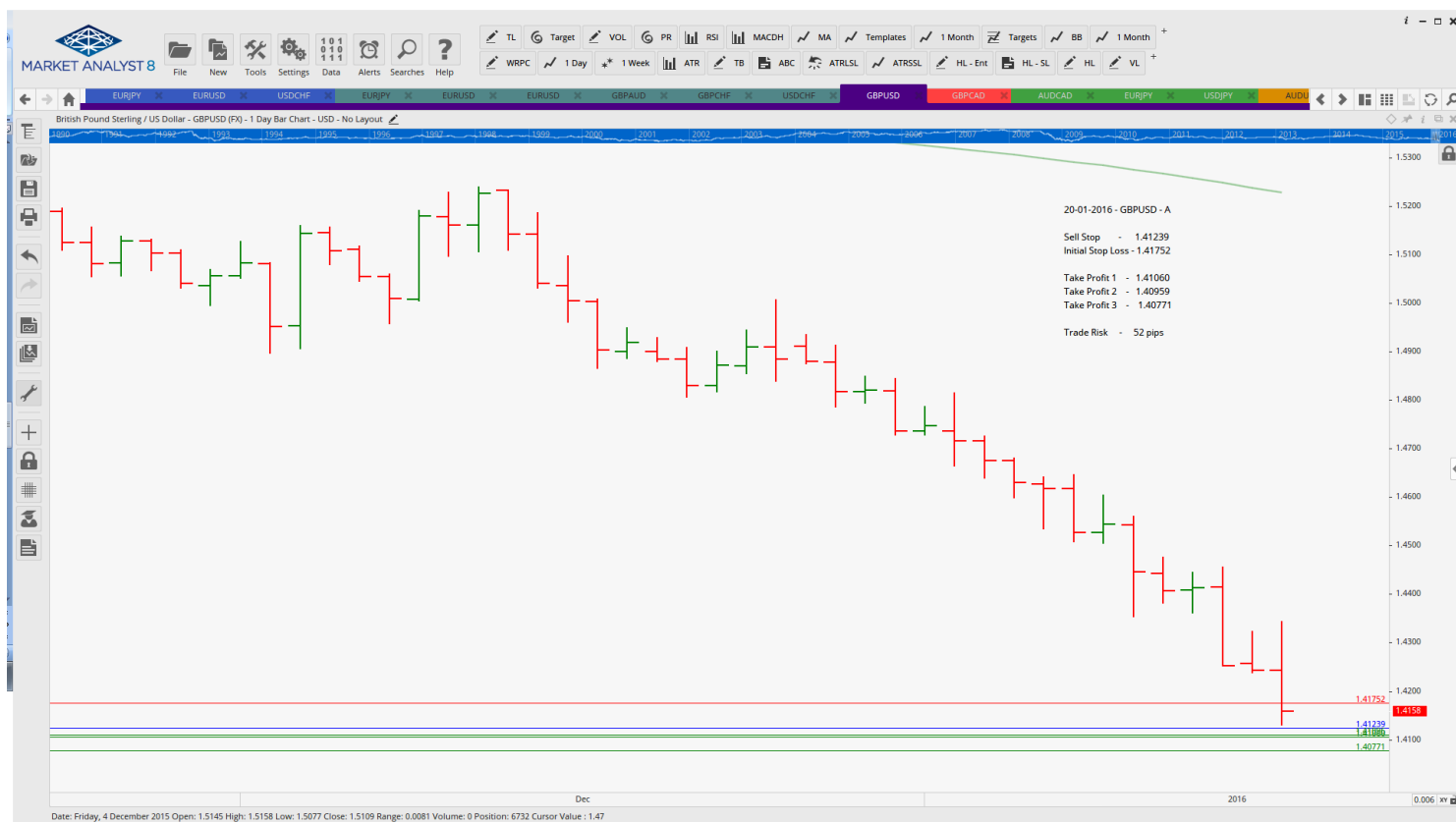
EURJPY	Buy Stop	128.828	127.210	129.858	130.888		161 pips
EURUSD	Buy Stop	1.1014	1.0824	1.1110	1.1206		172 pips
GBPUSD	Sell Stop	1.41239	1.41752	1.41060	1.40959	1.40771	52 pips

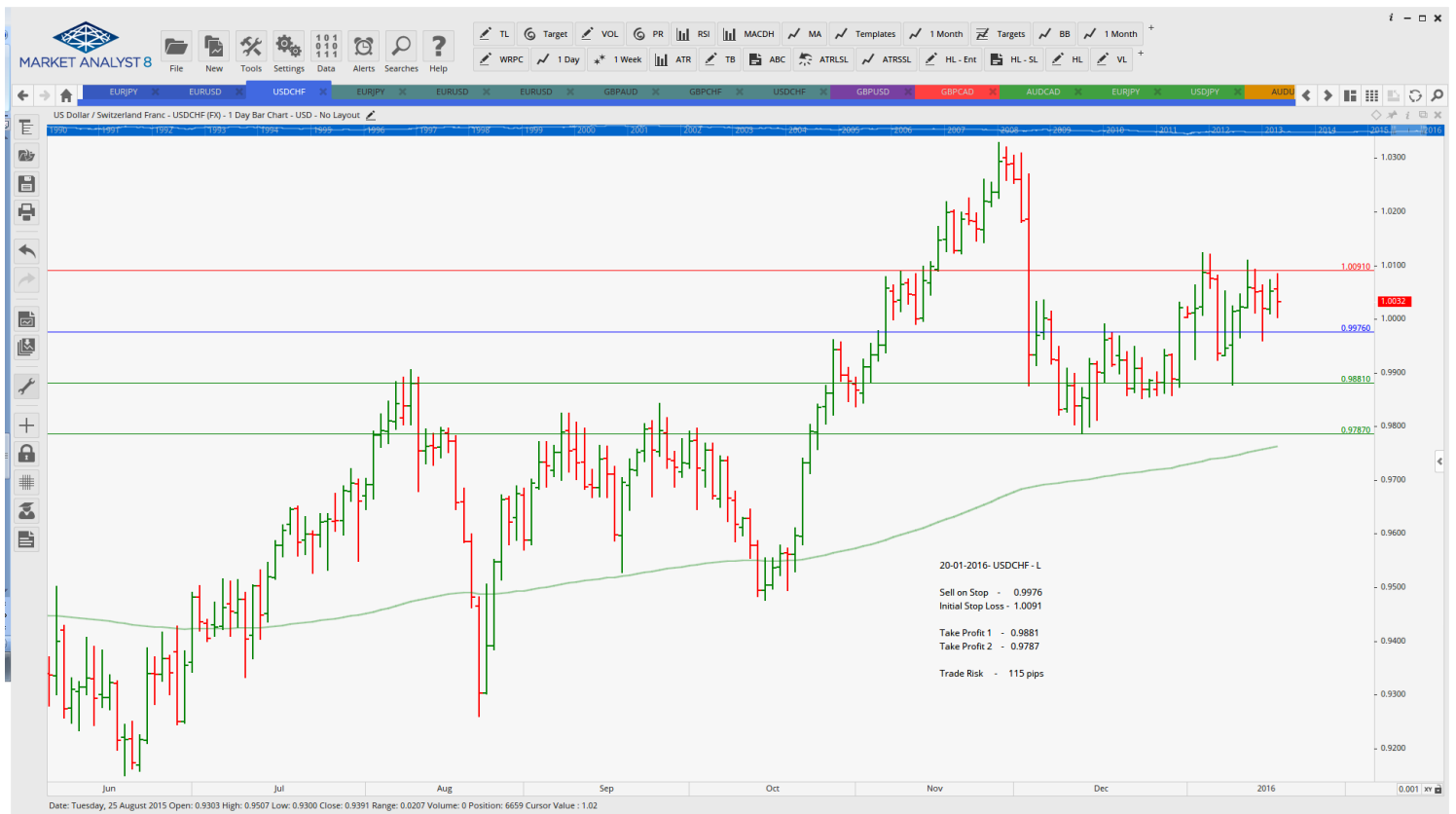
### Limit Orders

## CHARTS:

### Stop Orders







## Limit Orders

