

# DAILY FOREX

## Friday 22nd January 2016

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

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There were 10 entries, 1 TP1 exits, 1 TP2 exits, 1 TP3 exits and 2 Stop exits yesterday in Forex Daily.

There are 0 new orders in Forex Daily.

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**Entries:** AUDSGD Buy Stop 1.0035, CADCHF Buy Stop 0.7011, CADJPY Buy Stop 81.486, EURCAD Sell Stop 1.5625, EURCAD Sell Stop 1.5625, EURGBP Sell Stop 0.7624, GBPCHE Buy Stop 1.4539, GBPUSD Sell Stop 1.41239, USDCAD Sell Stop 1.4405, USDCHF Buy Stop 1.0059

**Exits:** GBPCAD Sell Stop, GBPUSD Sell Stop 1.41239

**Take Profit Reached:** GBPUSD Sell Stop 1.41239 reached TP 1 & 2 then stopped out

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

CADCHF	Buy Stop	0.6804	Amend	0.6847	0.7256	
CADJPY	Buy Stop	78.951	Amend	80.515	86.382	
EURCAD	Sell Stop	1.6110	Amend	1.5888	1.5080	
USDCAD	Sell Stop	1.4691	Amend	1.4489	1.40026	

### Limit Positions

## Retained

## Stop Positions

AUDCAD	Buy Stop	0.9880	Retain	0.9912	1.0234
AUDSGD	Buy Stop	0.9838	Retain	0.9838	1.0277
EURGBP	Sell Stop	0.7756	Retain	0.7756	0.7437
GBPCHF	Buy Stop	1.4120	Retain	1.4120	1.4837
USDCHF	Buy Stop	1.0013	Retain	1/0013	1.0169

## Limit Positions

USDCHF	Buy Limit	0.9920	Retain	0.9920	1.0200
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## WORKING ORDERS:

### CANCELLED ORDERS:

EURJPY Buy Stop 128.828, EURUSD Buy Stop 1.1014, USDCHF Sell Stop 0.9976

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

GBPNZD	Sell Stop	2.20026	2.21032	2.1787			101 pips
USDCHF	Buy Stop	1.0097	0.9979	1.0191	1.0286		118 pips

### 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

## 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.

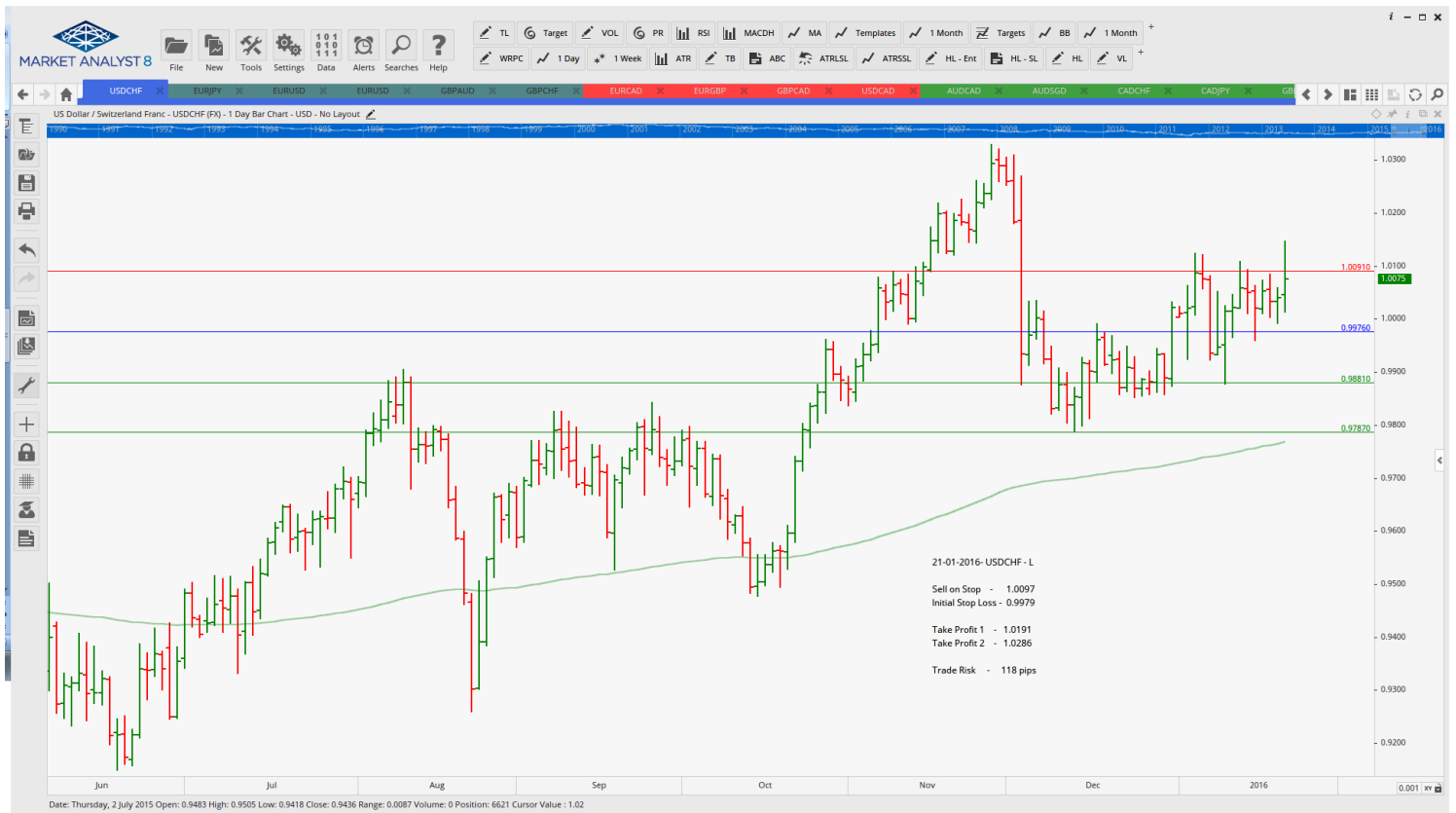
Name	Order Type	Entry	S.L.	TP 1	TP 2	TP 3	Trade Risk
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# Stop Orders

# Limit Orders

## CHARTS:

# Stop Orders



# Limit Orders



