

# FOREX DAILY - REPORT

## Wednesday 2<sup>nd</sup> March 2016

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

There were 1 entry, 0 TP1 exits, 0 TP2 exits, 0 TP3 exits and 3 Stop exits and 0 close at markets in Forex Daily.

There are 0 new orders for today.

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**Entries:** GBPAUD Buy Stop

**Exits:** AUDJPY Buy Stop, EURGBP Buy Stop, EURNZD Buy Stop

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

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## POSITIONS:

PAIR:	OLD	ACTION	NEW	TP1	TP2	TP3
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**Close Positions**

**Amended**

**Stop Positions**

**Limit Positions**

**Retained**

AUDNZD	Buy Stop	1.0722	Retain	1.0722	1.0877	
CADJPY	Buy Stop	83.22	Retain	83.22	86.370	
CADJPY	Buy Stop	83.22	Retain	83.22	85.87	
GBPAUD	Buy Stop	1.9291	Retain	1.9291	2.0087	
USDJPY	Buy Stop	112.132	Retain	112.555	114.88	

## Stop Positions

## Limit Positions

## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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## Amended

### Stop Orders

USDCHF	Stop Sell	0.9869	1.0046	0.9763	0.9658		177 pips
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### Limit Orders

## Retained

### Stop Positions

### Stop Orders

### Limit Orders

## **NEW ORDERS:**

Name	Order Type	Entry	S. L.	TP1	TP2	TP3	Trade Risk
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### Stop Orders

AUDJPY	Buy Stop	81.99	81.37	84.87			62 pips
EURAUD	Sell Stop	1.5107	1.5255	1.4765			148 pips
GBPJPY	Buy Stop	159.54	158.75	162.18			79 pips
USDJPY	Sell Stop	111.95	114.28	110.39	108.84		233 pips

### Limit Orders

EURNZD	Buy Limit	1.6250	1.6150	1.7000			100 pips
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## CHARTS:

Stop Orders