

FOREX DAILY - REPORT

Tuesday 26th April 2016

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

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

There are 4 new orders for today.

Please check into this Forex Position size calculator – we believe it is 1 of the best available - <http://www.myfxbook.com/forex-calculators/position-size>

We recommend that Forex orders for Mondays, not be placed until 4 hours after opening – around 02:00 GMT – this is because of the volatility which often happens around that opening

Entries: EURAUD Buy Stop 1.4616

Exits: USDCAD Buy Stop 1.2695

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

POSITIONS:

PAIR:	OLD	ACTION	NEW	TP1	TP2	TP3
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Close Positions

Amended

Stop Positions

EURJPY	Buy Stop	123.563	Amend	123.651	126.64	
EURGBP	Sell Stop	0.7894	Amend	0.7847	0.7692	
EURGBP	Sell Stop	0.7894	Amend	0.7847	0.7650	
EURUSD	Sell Stop	1.1315	Amend	1.1287	1.1055	

GBPAUD	Buy Stop	1.8407	Amend	1.8503	1.9700
USDJPY	Buy Stop	110.132	Amend	110.750	113.81

Limit Positions

Retained

Stop Positions

AUDCAD	Sell Stop	0.9858	Retain	0.9858	0.9710
AUDUSD	Sell Stop	0.7778	Retain	0.7778	0.7477
EURAUD	Buy Stop	1.4547	Retain	1.4547	1.5204

Limit Positions

WORKING ORDERS:

CANCELLED ORDERS:

EURUSD Buy Stop 1.1408

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

Stop Orders

Limit Orders

Retained

Stop Orders

Limit Orders

NEW ORDERS:

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

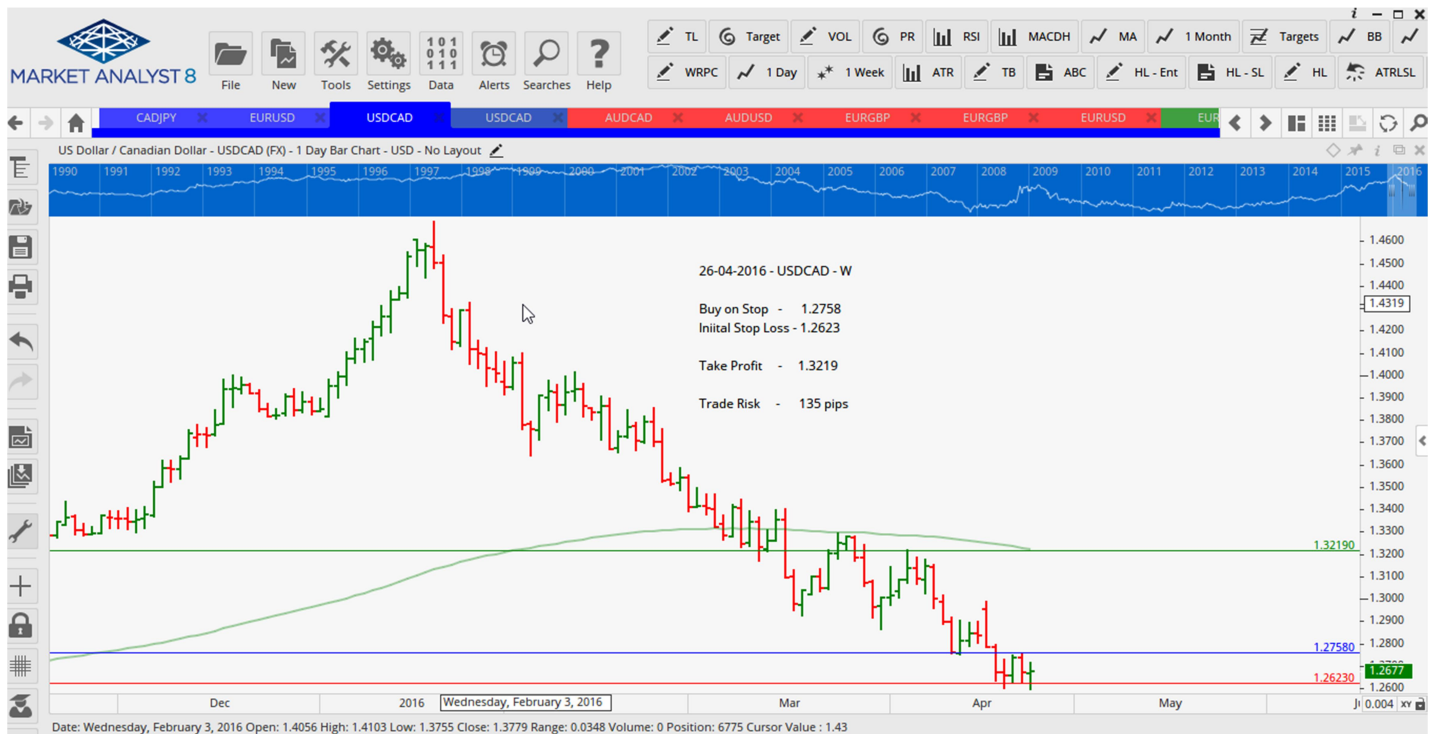
CADJPY	Sell Stop	87.250	88.110	83.112			86 p
EURUSD	Buy Stop	1.1287	1.1229	1.1437			58 p
USDCAD	Buy Stop	1.2758	1.2623	1.3219			135 p
USDCAD	Buy Stop	1.2742	1.2610	1.2881	1.3021		132 p

Limit Orders

CHARTS:

Stop Orders





Limit Orders