

FOREX DAILY - REPORT

Friday 1st April 2016

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

There were 2 entries, 1 TP1 exits, 1 TP2 exits, 0 TP3 exits and 1 Stop exits and 0 close at markets in Forex Daily.

There are 5 new order 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>

Entries: AUDCAD Sell Stop, GBPJPY Sell Stop, GBPUSD Sell Stop

Exits: AUDCHF Buy Stop 0.7349, EURJPY Buy Stop 125.713, EURUSD Buy Stop 1.1132

Take Profit Reached: EURJPY Buy Stop 125.713, EURUSD Buy Stop 1.1132

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

AUDUSD	Buy Stop	0.7507	Amend	0.7614	0.7726	0.7819
CADJPY	Buy Stop	85.36	Amend	86.212	90.542	
EURJPY	Buy Stop	125.716	Amend	126.547		129.21
EURJPY	Buy Stop	125.765	Amend	126.547	129.085	
USDCAD	Sell Stop	1.3113	Amend	1.3022	1.2981	1.2840
USDJPY	Sell Stop	113.79	Amend	113.493	111.03	109.93

Limit Positions

Retained

Stop Positions

AUDCAD	Sell Stop	0.9977	Retain	0.9977	0.9709
EURCHF	Buy Stop	1.0882	Retain	1.0882	1.1024
GBPJPY	Sell Stop	162.07	Retain	162.07	157.77
GBPUSD	Sell Stop	1.4460	Retain	1.4460	1.3947
USDCHF	Sell Stop	0.9735	Retain	0.9735	0.9476

Limit Positions

WORKING ORDERS:

CANCELLED ORDERS:

EURJPY Sell Stop 125.87

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

Stop Orders

Limit Orders

Retained

Stop Orders

EURGBP	Buy Stop	0.7976	0.7893	0.8046	0.8116	83 pips
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Limit Orders

NEW ORDERS:

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

CADJPY	Sell Stop	86.23	86.98	87.09	75 pips
EURCAD	Buy Stop	1.4811	1.4749	1.5003	62 pips
GBPAUD	Buy Stop	1.8778	1.8718	1.9817	60 pips
GBPCAD	Buy Stop	1.8699	1.8632	1.9215	67 pips
USDCAD	Buy Stop	1.3017	1.2960	1.3402	57 pips

Limit Orders

CHARTS:

Stop Orders





