

FOREX DAILY - REPORT

Monday 4th April 2016

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

There were 5 entries, 1 TP1 exits, 1 TP2 exits, 0 TP3 exits and 4 Stop exits and 0 close at markets in Forex Daily.

There are 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>

Entries: CADJPY Sell Stop 86.23, EURCAD Buy Stop 1.4811, EURGBP Buy Stop 0.7976, GBPCAD Buy Stop 1.8699, USDCAD Buy Stop 1.3017

Exits: AUDCAD Sell Stop 0.9977, AUDUSD Buy Stop 0.7614, CADJPY Buy Stop 85.36, USDCAD Sell Stop 1.3022

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
-------	-----	--------	-----	-----	-----	-----

Close Positions

Amended

Stop Positions

EURJPY	Buy Stop	125.716	Amend	126.547		129.21
EURJPY	Buy Stop	125.765	Amend	126.547	129.085	
USDJPY	Sell Stop	113.79	Amend	113.493	111.03	109.93

Limit Positions

Retained

Stop Positions

CADJPY	Sell Stop	86.98	Retain	86.98	87.09	
EURCAD	Buy Stop	1.4749	Retain	1.4749	1.5003	
EURCHF	Buy Stop	1.0882	Retain	1.0882	1.1024	
EURGBP	Buy Stop	0.7893	Retain	0.7893	0.8046	0.8116
GBPCAD	Buy Stop	1.8632	Retain	1.8632	1.9215	
GBPJPY	Sell Stop	162.07	Retain	162.07	157.77	
GBPUSD	Sell Stop	1.4460	Retain	1.4460	1.3947	
USDCAD	Buy Stop	1.2960	Retain	1.2960	1.3402	
USDCHF	Sell Stop	0.9735	Retain	0.9735	0.9476	

Limit Positions

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
------	-----------	-------	-----------	-----	-----	-----	------------

Amended

Stop Orders

Limit Orders

Retained

Stop Orders

GBPAUD	Buy Stop	1.8778	1.8718	1.9817			60 pips
--------	----------	--------	--------	--------	--	--	---------

Limit Orders

NEW ORDERS:

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

Stop Orders

AUDUSD	Buy Stop	0.7701	0.7646	0.7818			55 pips
EURJPY	Sell Stop	126.94	127.57	125.18			63 pips

Limit Orders

CHARTS:

Stop Orders



Limit Orders