

# FOREX DAILY - REPORT

Monday 7th March 2016

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

There were 4 entries, 3 TP1 exits, 0 TP2 exits, 0 TP3 exits and 2 Stop exits and 0 close at markets in Forex Daily.

There are new orders for today.

---

**Entries:** CADJPY Buy Stop, EURJPY Buy Stop, USDCAD Sell Stop USDJPY Sell Stop 113.165

**Exits:** AUDJPY Buy Stop, EURNZD Buy Limit EURUSD Buy Stop, GBPJPY Buy Stop, USDJPY Sell Stop 113.165

Take Profit Reached: AUDJPY Buy Stop, EURUSD Buy Stop, GBPJPY Buy Stop,

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

EURAUD Sell Stop – CLOSE at Market

### Amended

#### Stop Positions

CADJPY	Buy Stop	83.22	Amend	83.53	86.370
CADJPY	Buy Stop	83.22	Amend	83.53	85.87
EURJPY	Buy Stop	123.272	Amend	123.46	127.345

#### Limit Positions

## Retained

### Stop Positions

CADJPY	Buy Stop	84.73	Retain	84.73	87.09	
USDCAD	Sell Stop	1.3474	Retain	1.3474	1.3037	
USDCHF	Stop Sell	1.0046	Retain	1.0046	0.9763	0.9658
USDJPY	Buy Stop	112.132	Retain	112.555	114.88	

### Limit Positions

## WORKING ORDERS:

### CANCELLED ORDERS:

EURGBP Sell Stop 0.7701

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

## Amended

### Stop Orders

### Limit Orders

## Retained

### Stop Orders

USDJPY	Sell Stop	111.95	114.28	110.39	108.84		233 pips
--------	-----------	--------	--------	--------	--------	--	----------

### Limit Orders

## NEW ORDERS:

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

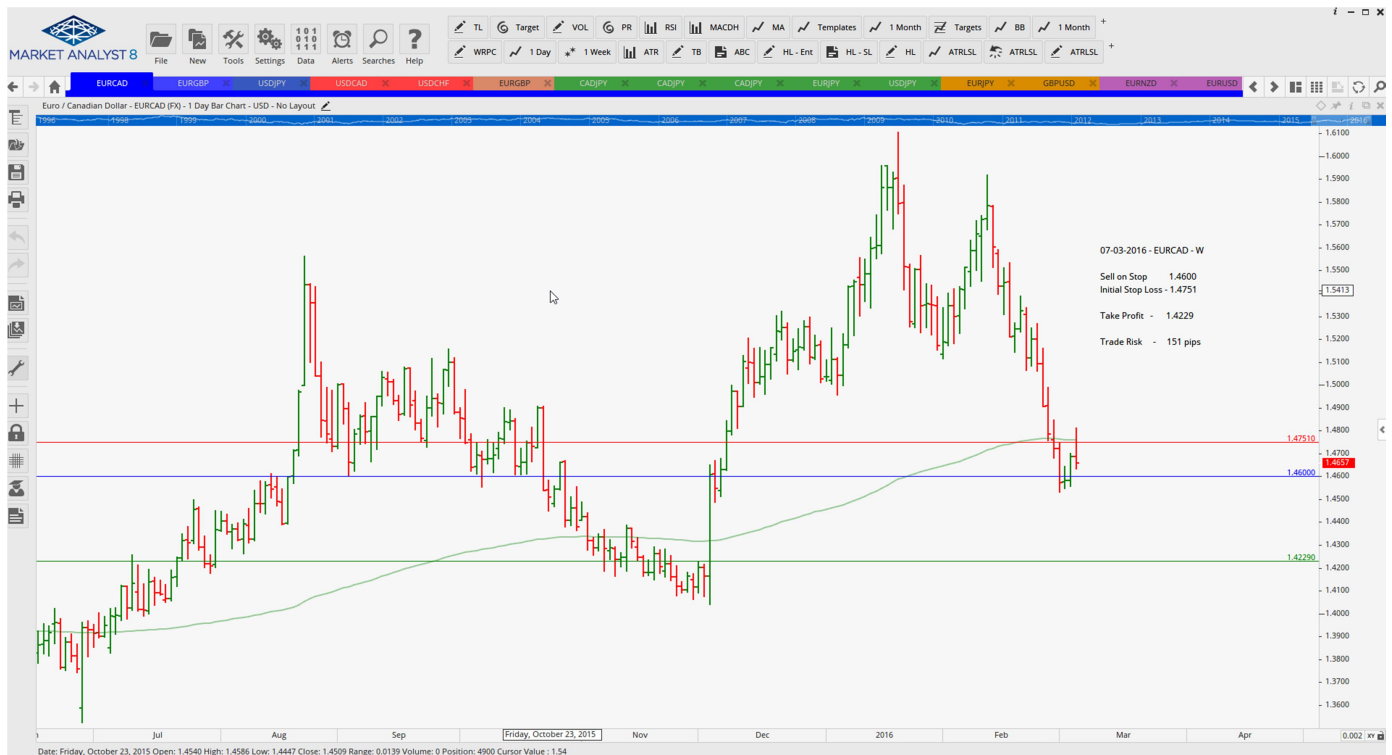
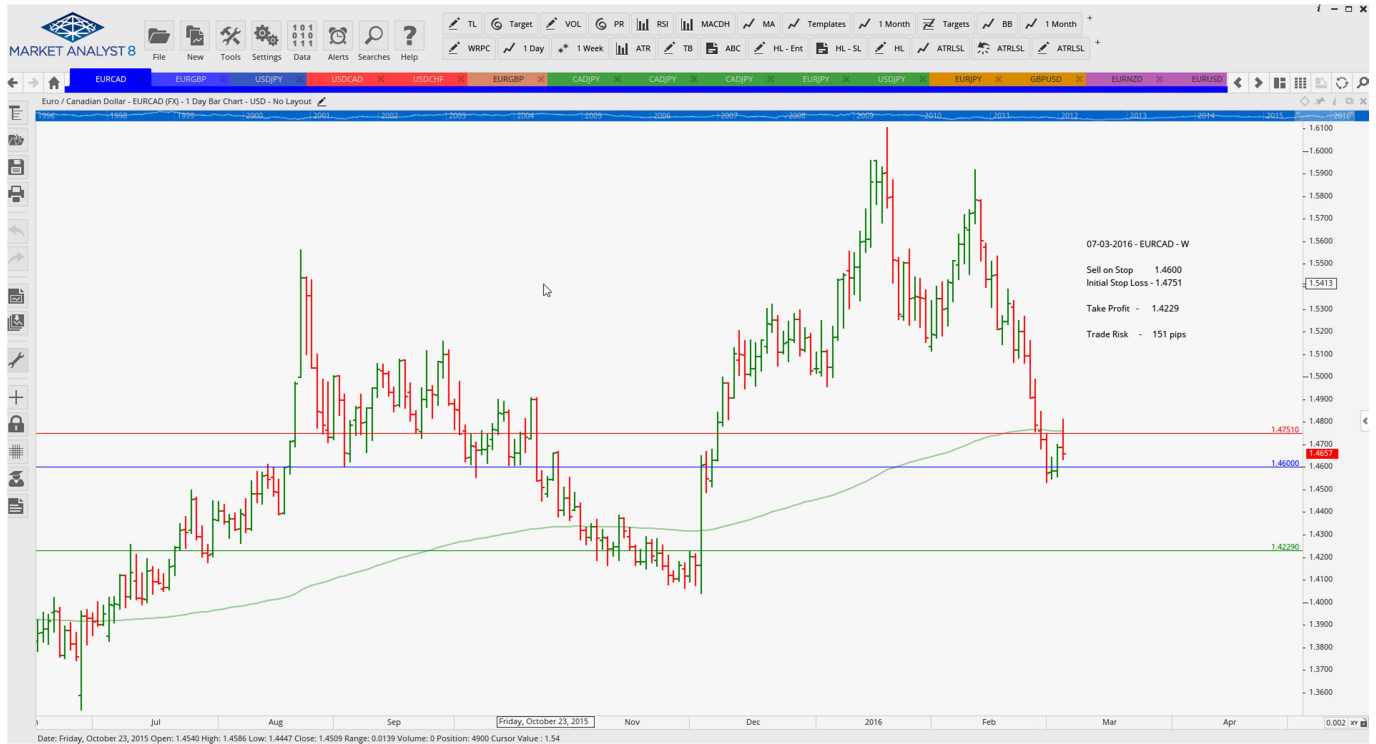
### Stop Orders

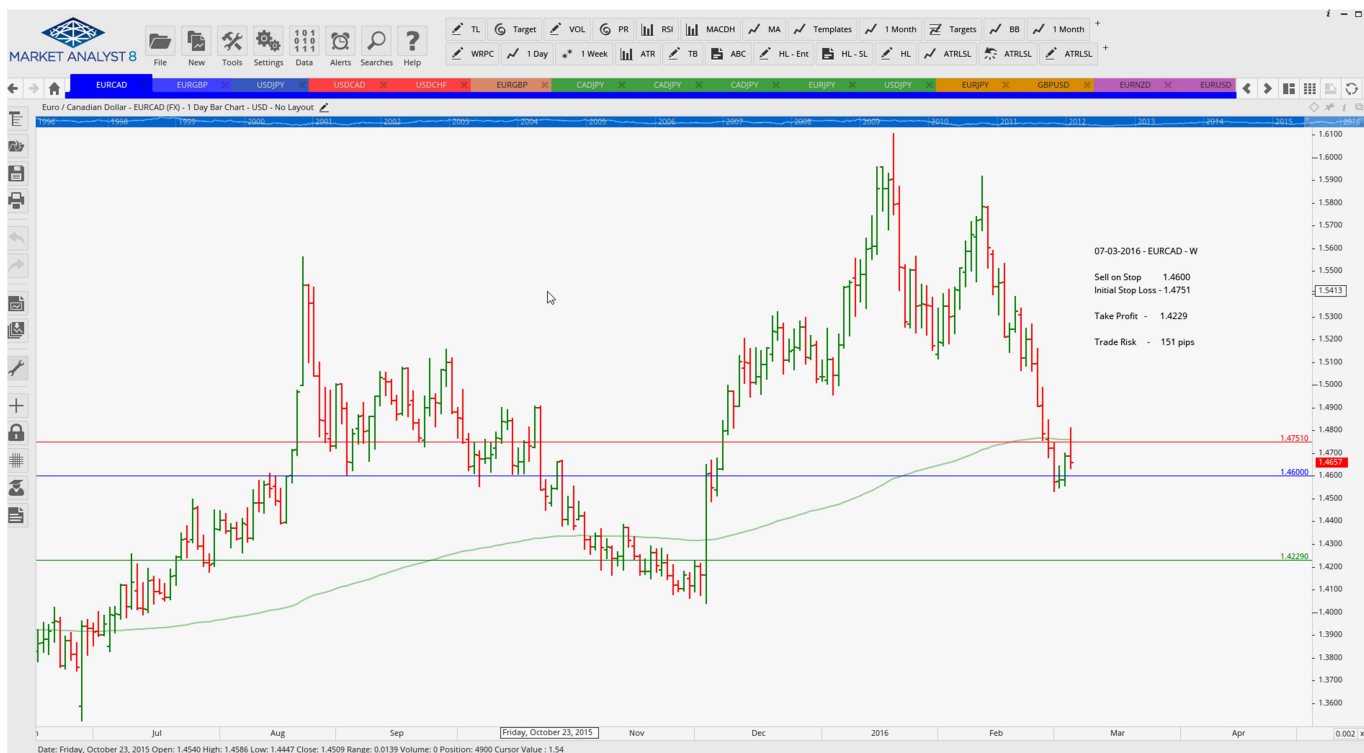
EURCAD	Sell Stop	1.4600	1.4751	1.4229			151 pips
EURGBP	Sell Stop	0.7705	0.7775	0.7544			70 pips
EURGBP	Sell Stop	0.7718	0.7755	0.7609			37 pips

### Limit Orders

# CHARTS:

## Stop Orders





Limit Orders