

# FOREX DAILY - REPORT

Thursday 7th April 2016

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

There was 1 entry, 1 TP1 exits, 0 TP2 exits, 0 TP3 exits and 1 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:** EURUSD Buy Stop 1.1408

**Exits:** EURJPY Sell Stop, GBPAUD Buy Stop 1.8718

Take Profit Reached:

The colour coding we are currently using is as follows: EURJPY Sell Stop

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

CADJPY	Sell Stop	86.208	Amend	85.157	82.74	
EURGBP	Buy Stop	0.7906	Amend	0.7940		0.8116
GBPUSD	Sell Stop	1.4460	Amend	1.4320	1.3947	
USDCHF	Sell Stop	0.9735	Amend	0.9638	0.9476	

### Limit Positions

## Retained

### Stop Positions

EURUSD	Buy Stop	1.1408	1.1356	1.1562		52 pips
USDCAD	Buy Stop	1.2960	Retain	1.2960	1.3402	

### Limit Positions

## WORKING ORDERS:

## CANCELLED ORDERS:

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

## Amended

### Stop Orders

GBPUSD	Buy Stop	1.4269	1.3992	1.4422	1.4575		277 pips
--------	----------	--------	--------	--------	--------	--	----------

### Limit Orders

## Retained

### Stop Orders

AUDNZD	Sell Stop	1.1064	1.1121	1.0846			57 pips
--------	-----------	--------	--------	--------	--	--	---------

### Limit Orders

## NEW ORDERS:

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

### Stop Orders

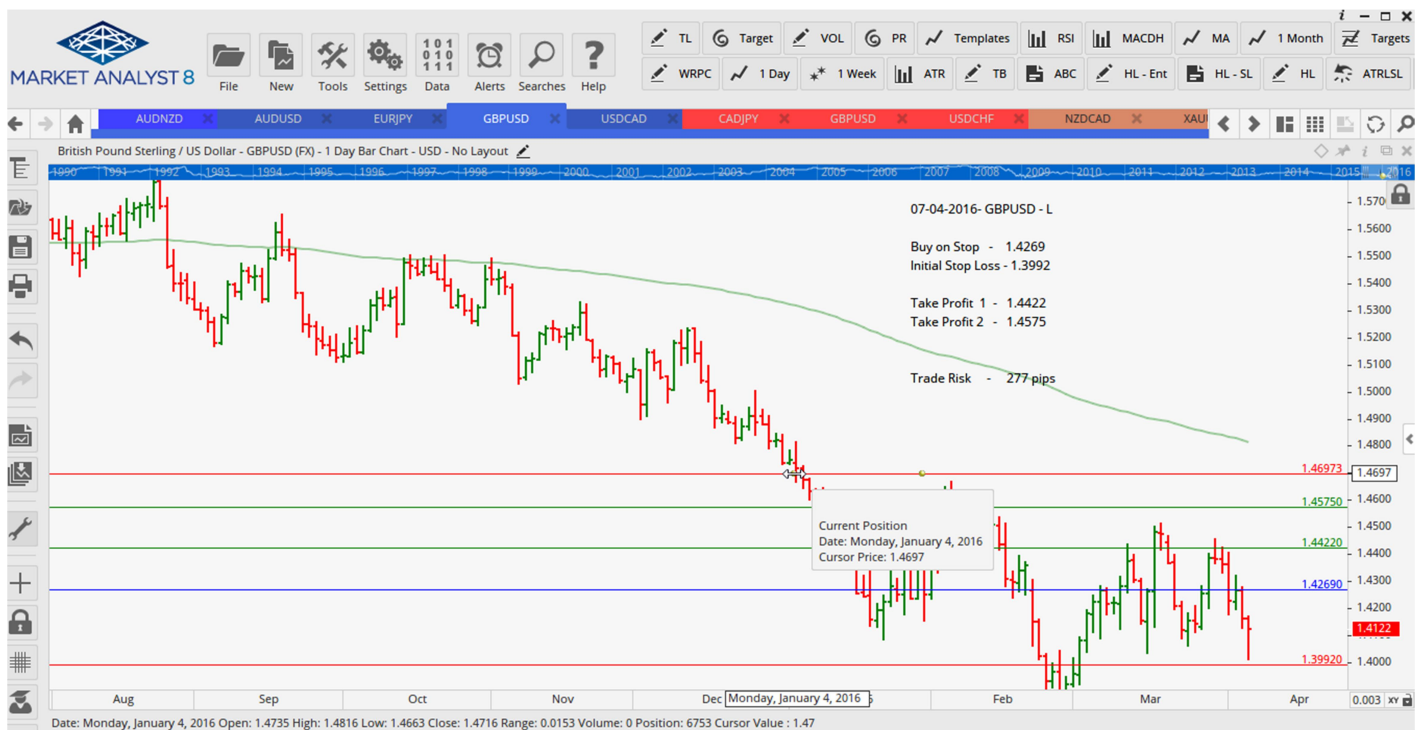
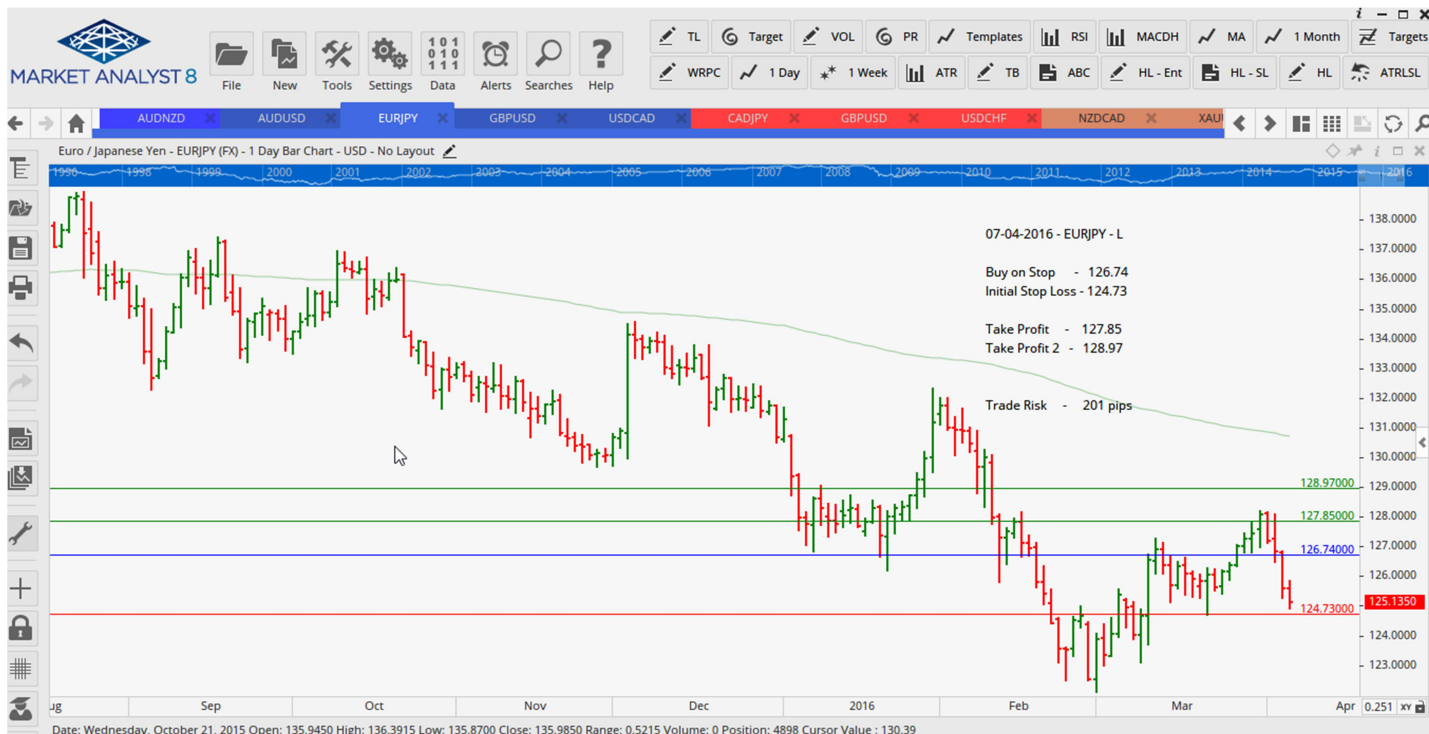
AUDUSD	Buy Stop	0.7651	0.7502	0.7744	0.7837		149 pips
EURJPY	Buy Stop	126.74	124.73	127.85	128.97		201 pips
NZDCAD	Buy Stop	0.8957	0.8921	0.9257			36 pips
USDCAD	Sell Stop	1.3039	1.3230	1.4422	1.4575		191 pips
XAUUSD	Sell Stop	1211	1248	1187			370 pips

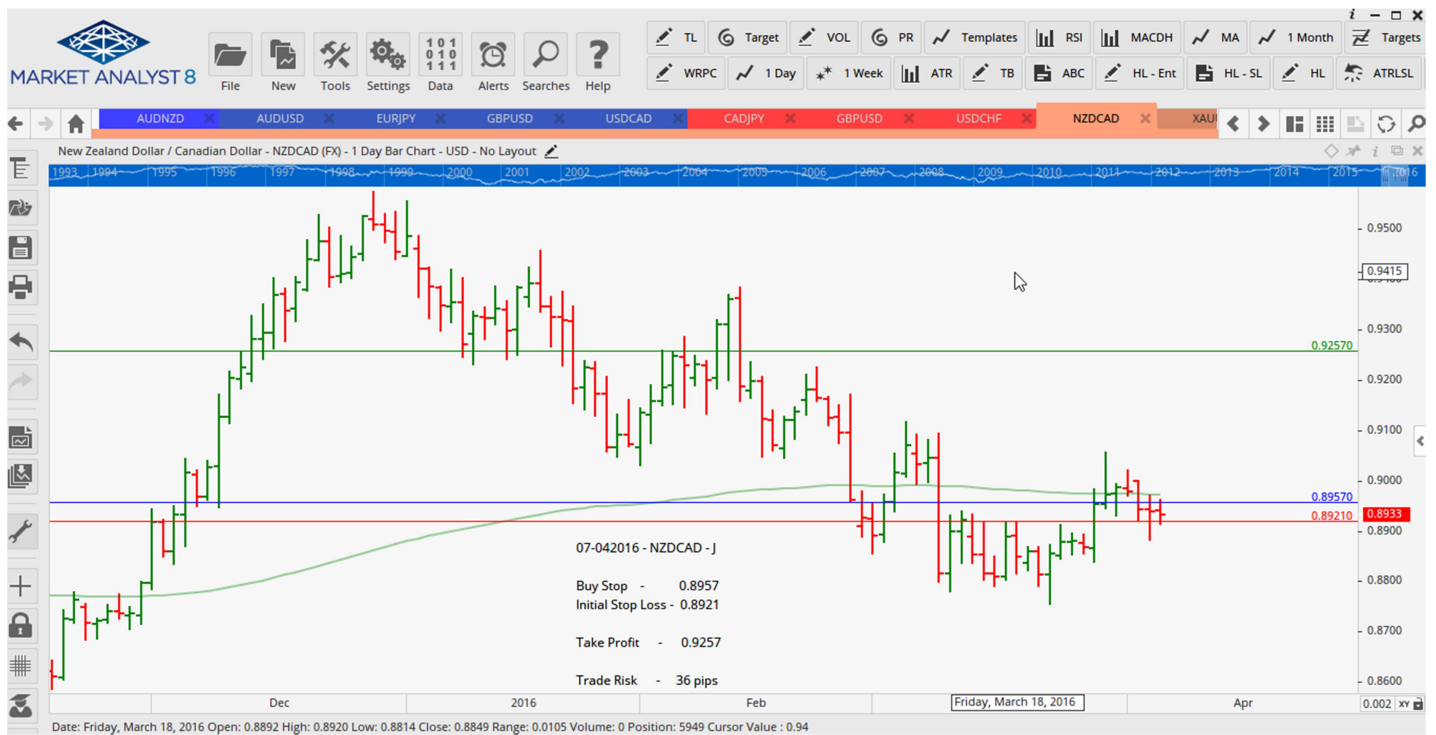
### Limit Orders

# CHARTS:

## Stop Orders









## Limit Orders