

FOREX DAILY - REPORT

Thursday 10th March 2016

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

There were 3 entries, 1 TP1 exits, 0 TP2 exits, 0 TP3 exits and 0 Stop exits and 0 close at markets in Forex Daily.

There are 7 new orders for today.

Entries: EURCAD Sell Stop 1.4600, EURGBP Sell Stop 0.7705, NZDCAD Sell Stop 0.8995

Exits: EURJPY Buy Stop 123.46, EURUSD Buy Stop 1.0981, NZDCAD Sell Stop 0.8995

Take Profit Reached: NZDCAD Sell Stop 0.8995

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

USDCAD	Sell Stop	1.3471	Amend	1.3441	1.3037
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Limit Positions

Retained

Stop Positions

CADJPY	Buy Stop	83.53	Retain	83.53	86.370	
CADJPY	Buy Stop	83.53	Retain	83.53	85.87	
EURCAD	Sell Stop	1.47751	Retain	1.47751	1.4229	
EURGBP	Sell Stop	0.7775	Retain	0.7775	0.7544	
USDCAD	Buy Stop	1.3220	Retain	1.3220	1.3800	
USDCHF	Stop Sell	1.0046	Retain	1.0046	0.9763	0.9658

Limit Positions

WORKING ORDERS:

CANCELLED ORDERS:

GBPJPY Sell Stop 159.55

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

Stop Orders

Limit Orders

Retained

Stop Orders

USDJPY	Sell Stop	111.95	114.28	110.39	108.84		233 pips
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Limit Orders

NEW ORDERS:

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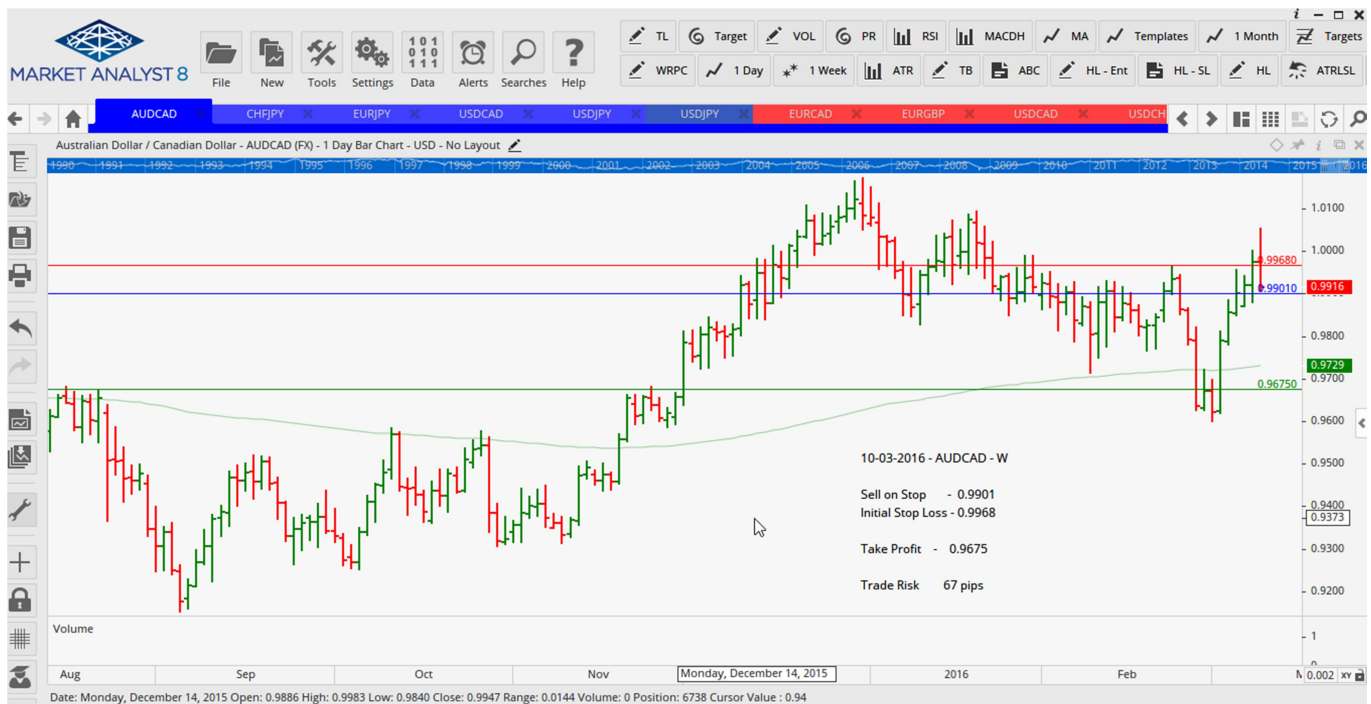
Stop Orders

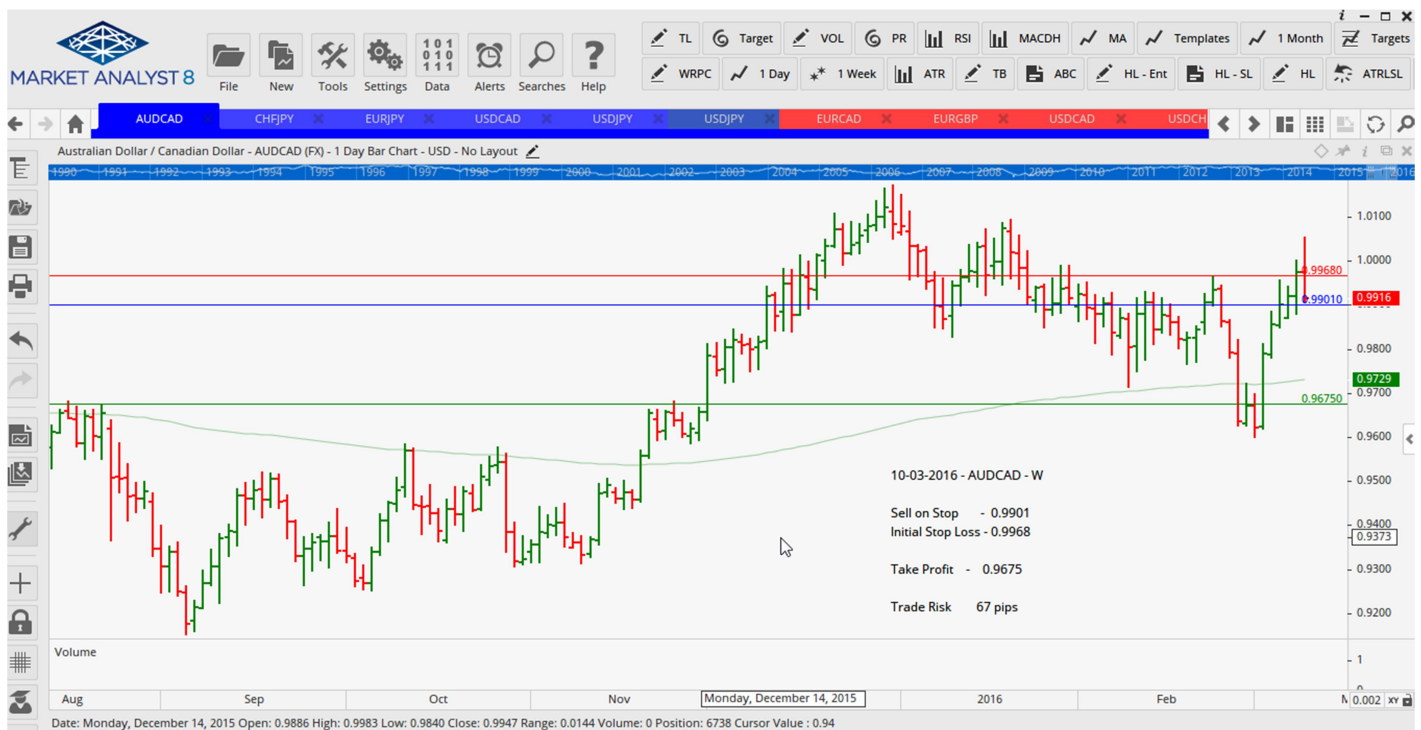
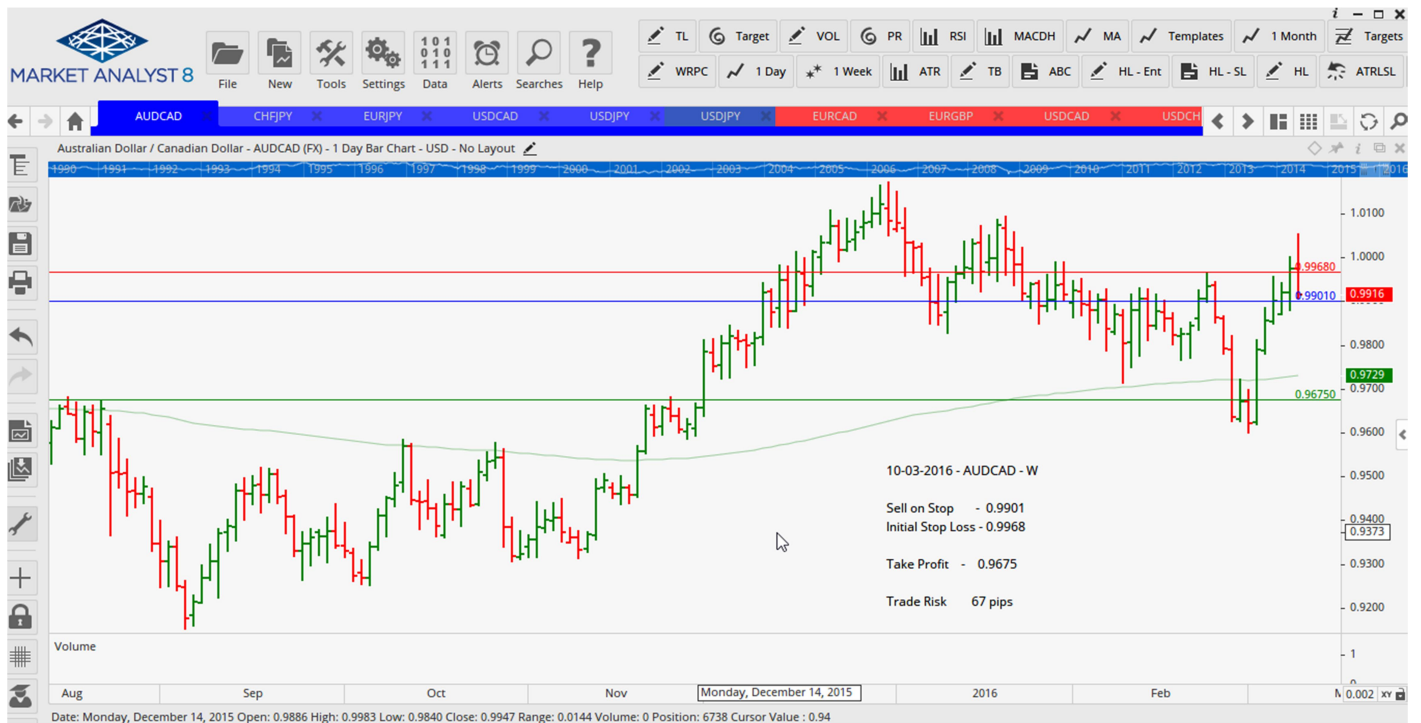
AUDCAD	Sell Stop	0.9901	0.9968	0.9675			67 pips
CHFJPY	Buy Stop	113.84	113.085	116.384			93 pips
CHFJPY	Buy Stop	113.85	113.35	115.87			50 pips
EURJPY	Buy Stop	124.95	124.025	128.18			93 pips
EURUSD	Buy Stop	1.1035	1.0997	1.1187			38 pips
USDCAD	Sell Stop	1.3224	1.3379	1.2955			155 pips
USDJPY	Sell Stop	113.52	113.037	114.735			49 pips

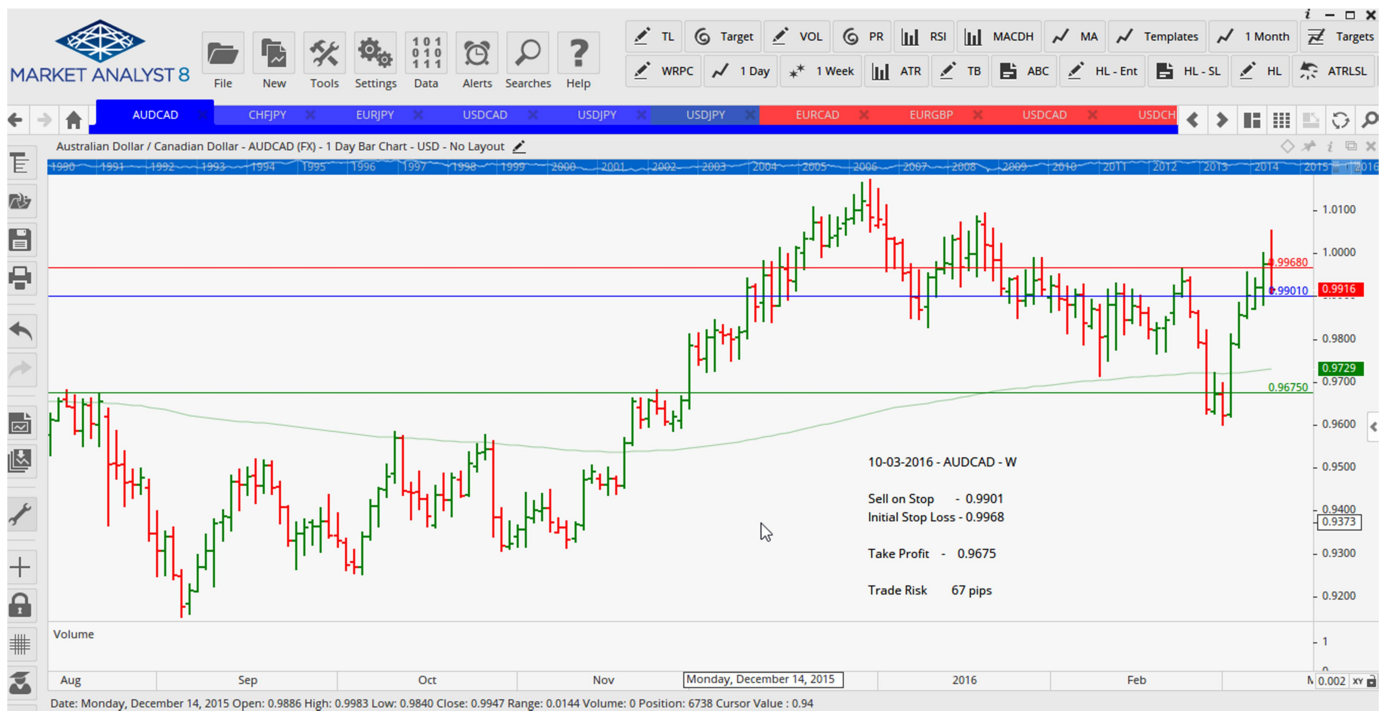
Limit Orders

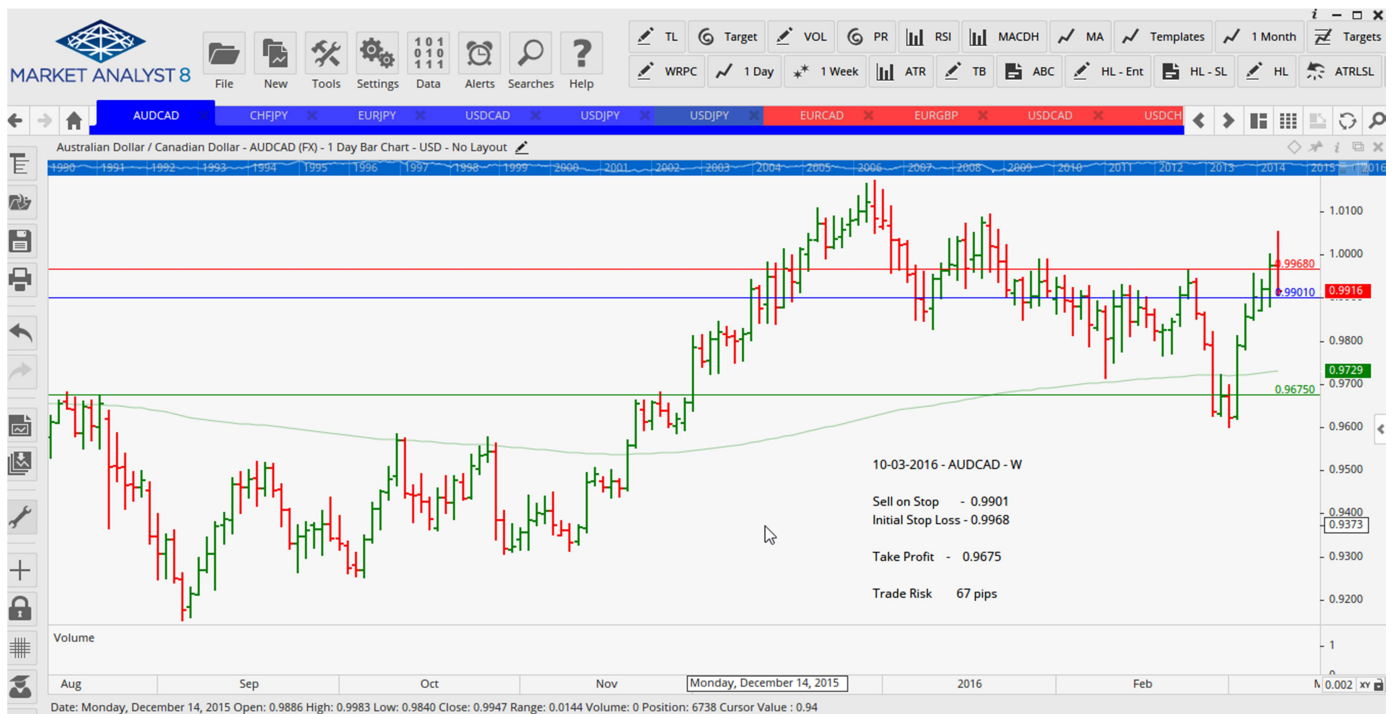
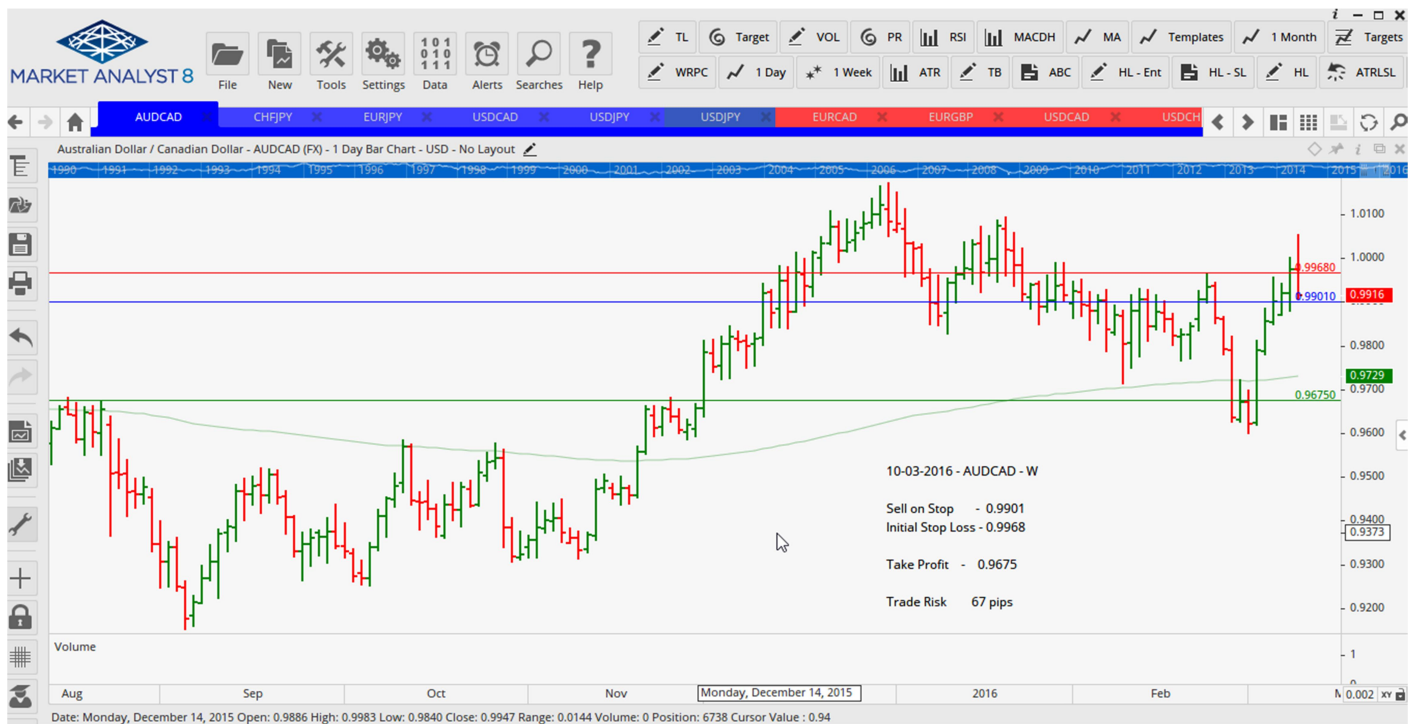
CHARTS:

Stop Orders









Limit Orders