FOREX DAILY - REPORT

Wednesday 13th April 2016

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

There were 1 entries, 1 TP1 exits, 1TP2 exits,1TP3 exits and 0 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: GBPUSD Buy Stop 1.42545

Exits: AUDNZD Sell Stop 1.1120, GBPUSD Buy Stop 1.42545

Take Profit Reached: GBPUSD Buy Stop 1.42545 reached TP1, 2 & 3

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

GBPCHF Buy Stop 1.3433 Amend 1.3442 1.3838 GBPUSD Buy Stop 1.4041 Amend 1.4076 1.4428 1.4522

Limit Positions

Retained

Stop Positions

USDCHF Sell Stop 0.9735 Retain 0.9638 0.9476

Limit Positions

WORKING ORDERS:

CANCELLED ORDERS:

EURNZD Buy Stop 1.6839,

Name Direction Entry Stop Loss TP1 TP2 TP3 Trade Risk

Amended

Stop Orders

Limit Orders

Retained

Stop Orders

EURUSD Buy Stop 1.1469 1.1371 1.1620 98 pips

Limit Orders

NEW ORDERS:

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

Stop Orders

EURGBP Buy Stop 0.8010 0.7910. 0.8200 100 pips GBPUSD Sell Stop 1.4048 1.4357 1.3901 1.3752 309 pips

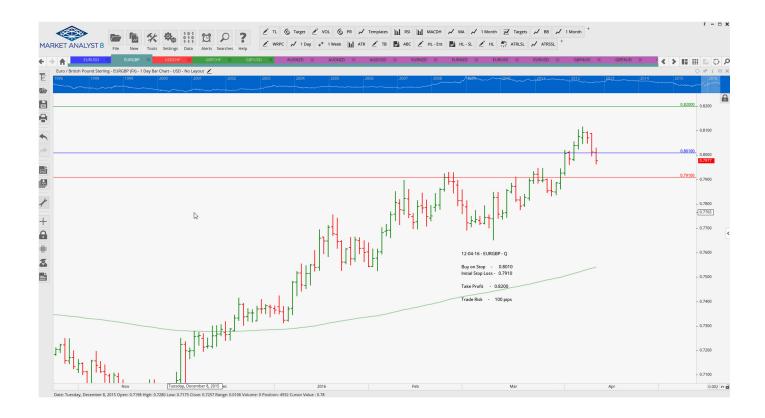
Limit Orders

CHARTS:

Stop Orders







Limit Orders