

FOREX DAILY - REPORT

Thursday 14th April 2016

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

There were entries, TP1 exits, TP2 exits, TP3 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:

Exits: USDCHF Sell Stop 0.9638

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
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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

Limit Positions

WORKING ORDERS:

CANCELLED ORDERS:

EURGBP Buy Stop 0.8010, EURUSD Buy Stop 1.1469

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

Stop Orders

Limit Orders

Retained

Stop Orders

GBPUSD	Sell Stop	1.4066	1.4357	1.3925	1.3785		291 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

AUDUSD	Sell Stop	0.7625	0.7693	0.7383			68 pips
EURJPY	Sell Stop	112.715	113.495	110.77			78 pips
EURJPY	Sell Stop	122.825	123.665	120.75			84 pips
EURGBP	Buy Stop	0.8010	0.7910	0.8200			100 pips
GBPCAD	Buy Stop	1.8257	1.8170	1.8854			87 pips

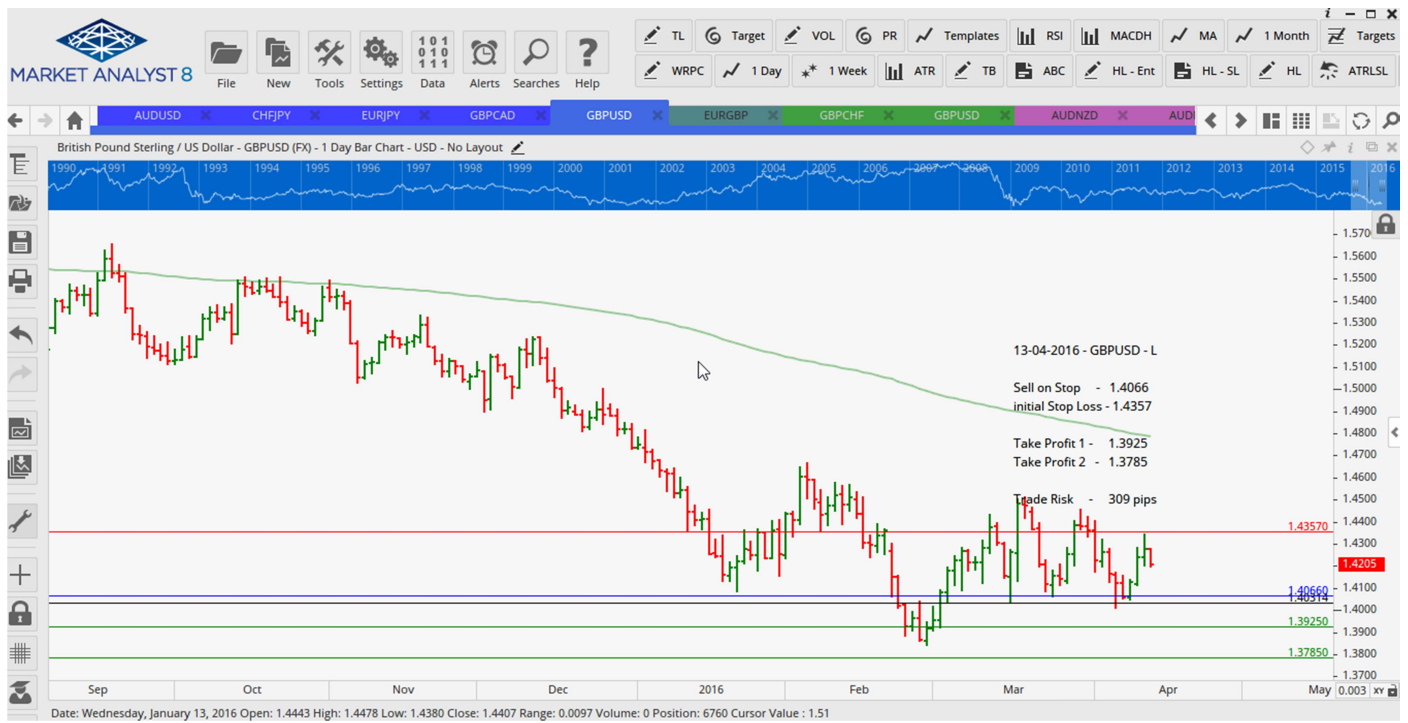
Limit Orders

CHARTS:

Stop Orders







Limit Orders