

FOREX DAILY - REPORT

Tuesday 15th March 2016

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

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

There are 4 new orders for today.

The GBPNZD order was incorrectly entered into the report as GBPUSD, therefore there was no entry triggered. The GBPNZD did trigger an entry, however since an incorrect order was included in the report and no client could have profited from it, the results of this transaction will not be included in the overall results

Entries:

Exits:

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

Limit Positions

Retained

Stop Positions

CADJPY	Buy Stop	83.53	Retain	83.99	86.370	
CHFJPY	Buy Stop	113.174	Retain	114.036	116.384	
EURJPY	Buy Stop	124.458	Retain	124.871	128.18	
USDCAD	Sell Stop	1.3471	Retain	1.3435	1.3037	
USDCAD	Sell Stop	1.3379	Retain	1.3379	1.2955	
USDCHF	Stop Sell	0.9992	Retain	0.9967	0.9763	0.9658

Limit Positions

WORKING ORDERS:

CANCELLED ORDERS:

EURUSD Buy Stop 1.1217, GBPUSD Buy Stop 2.1484

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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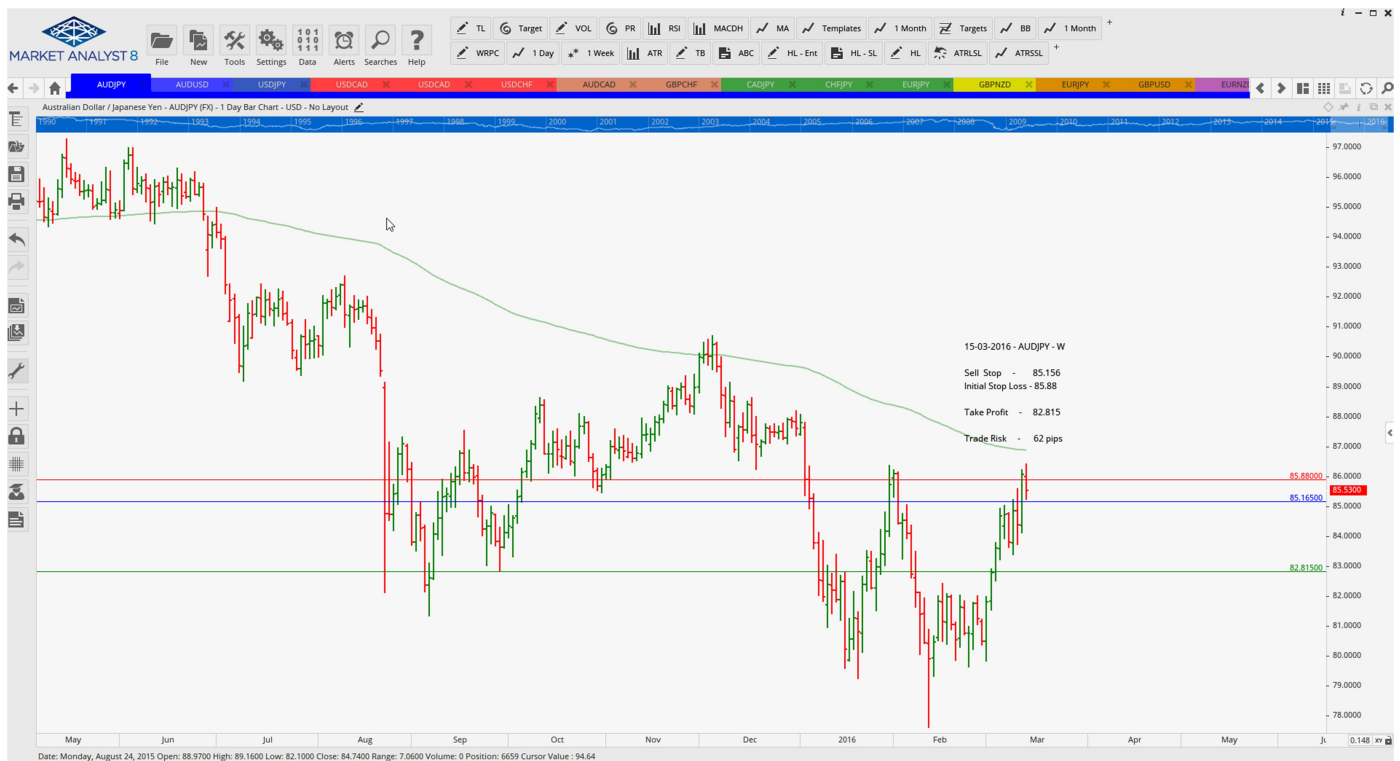
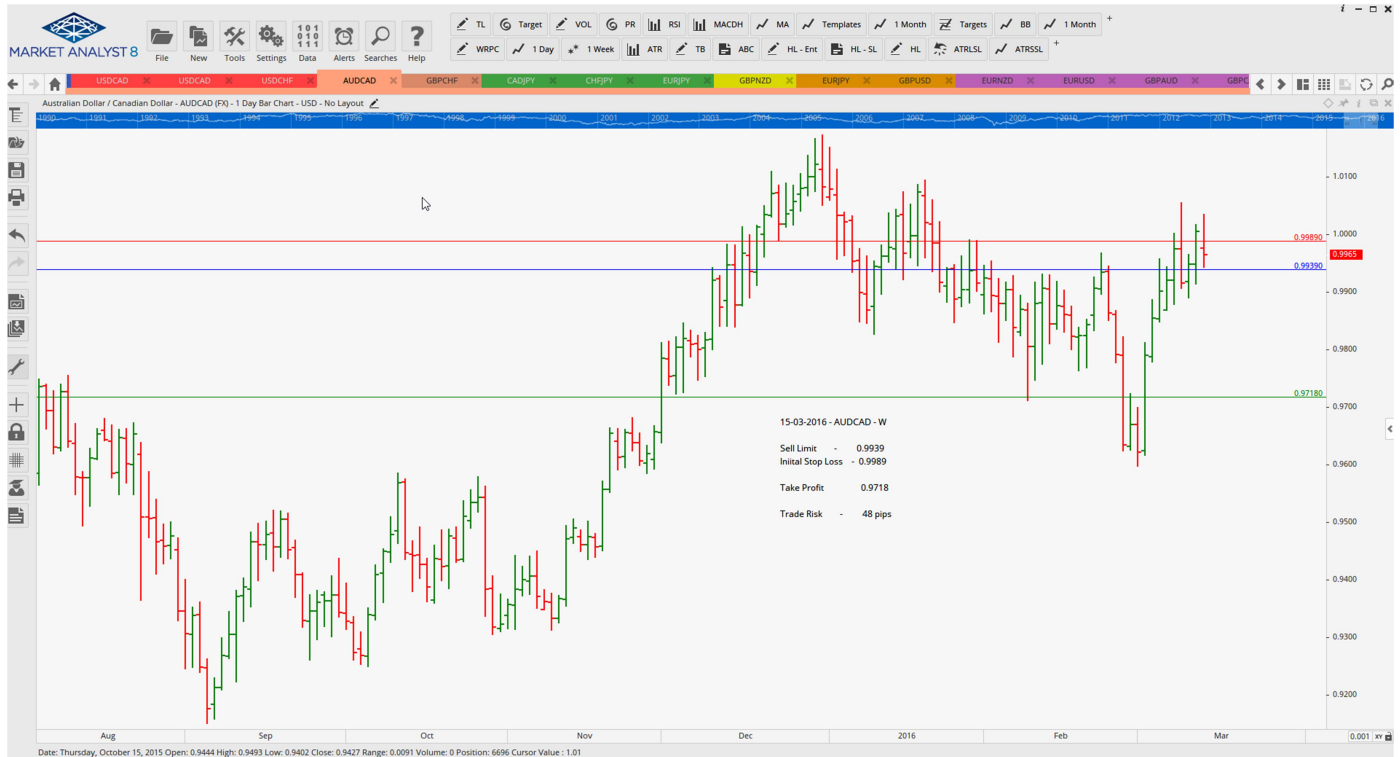
Stop Orders

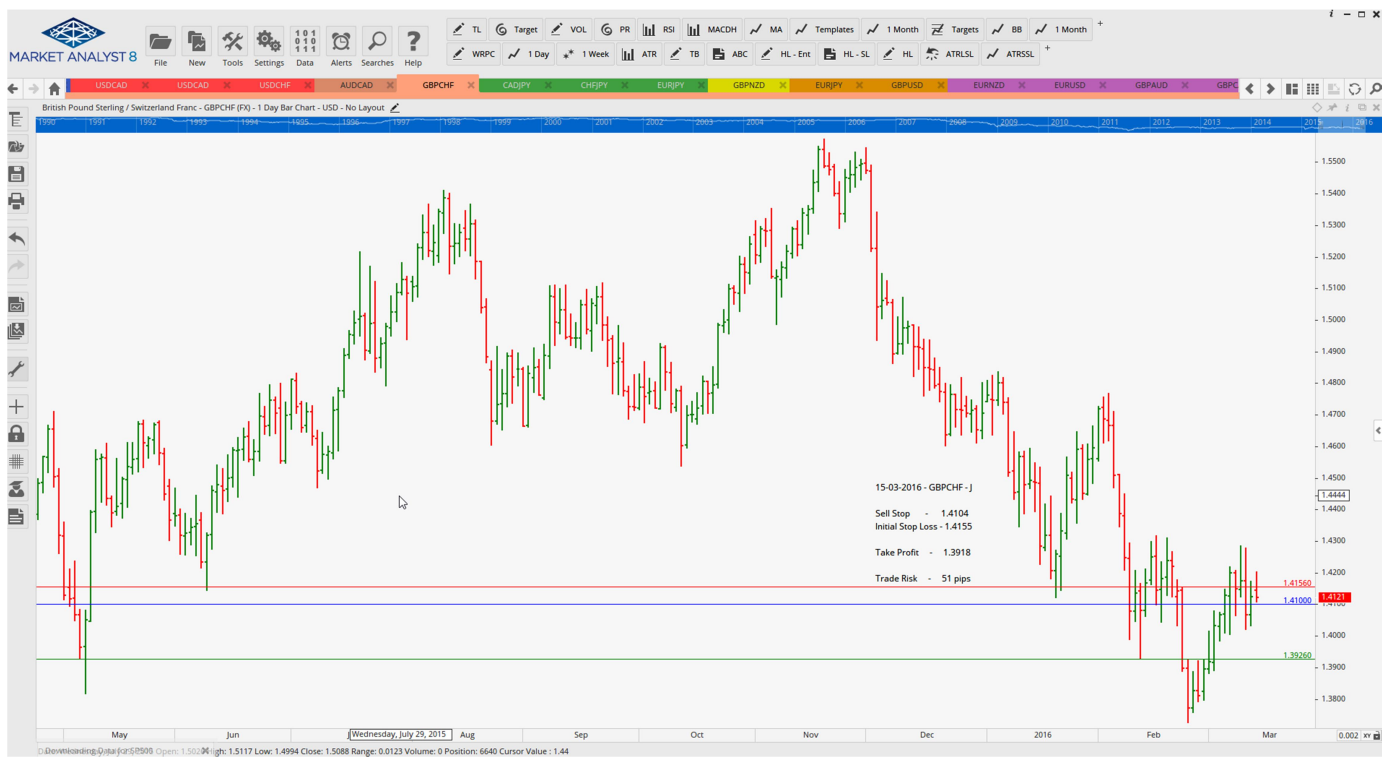
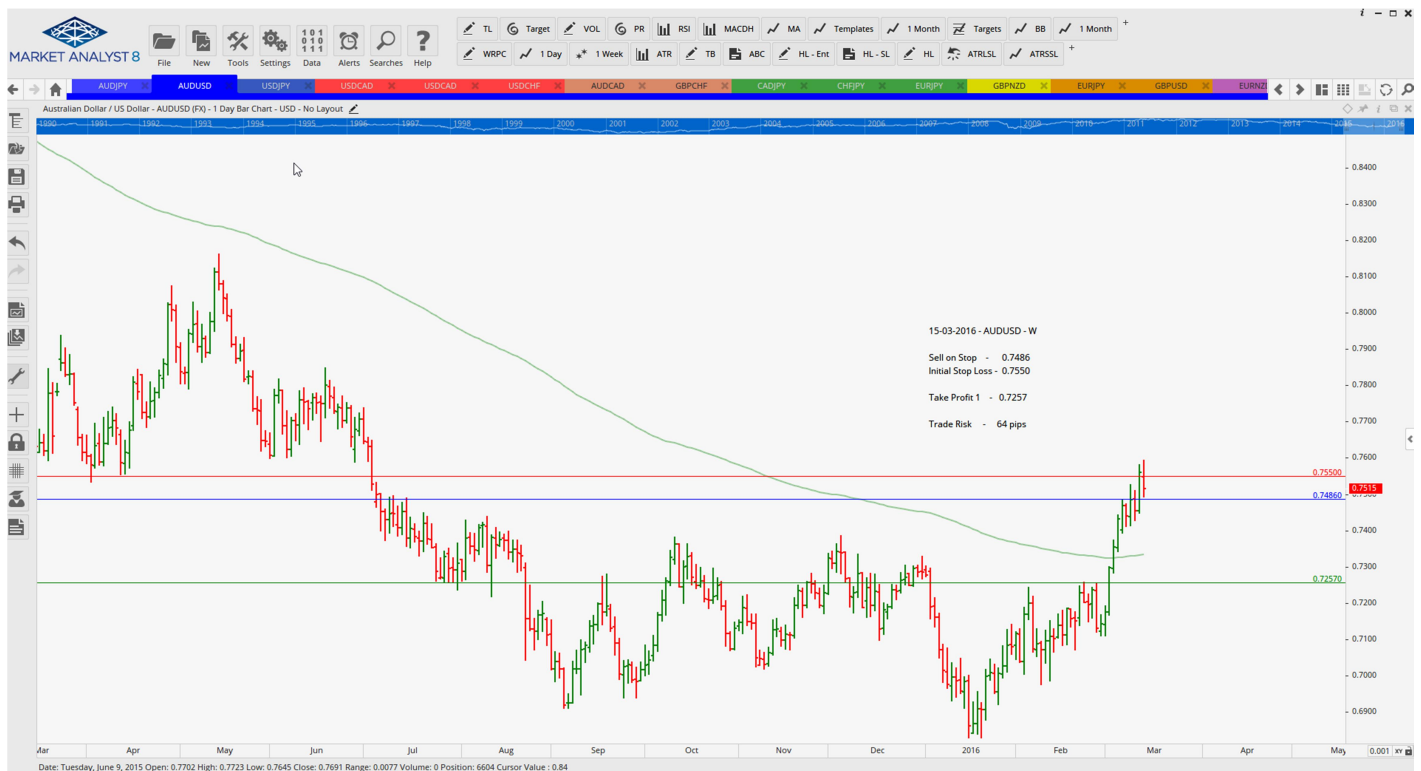
AUDCAD	Sell Stop	0.9939	0.9989	0.9718			48 pips
AUDJPY	Sell Stop	85.165	85.88	82.815			62 pips
AUDUSD	Sell Stop	0.7486	0.7550	0.7257			64 pips
GBPCHE	Sell Stop	1.4100	1.4156	1.3926			51 pips

Limit Orders

CHARTS:

Stop Orders







Limit Orders