

FOREX DAILY - REPORT

Friday 15th April 2016

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

There were 2 entries, 0 TP1 exits, 0 TP2 exits, 0 TP3 exits and 1 Stop exits and 0 close at markets in Forex Daily.

There is 1 new order 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: AUDUSD Sell Stop 0.7625, EURJPY Sell Stop 122.825

Exits: AUDUSD Sell Stop 0.7625

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	1.3442	Amend	1.3547	1.3838	
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Limit Positions

Retained

Stop Positions

EURJPY	Sell Stop	123.665	Retain	123.665	120.75	
GBPUSD	Buy Stop	1.4076	Retain	1.4076	1.4428	1.4522

Limit Positions

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

Stop Orders

GBPUSD	Sell Stop	1.4062	1.4357	1.3930	1.3797		295 pips
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Limit Orders

Retained

Stop Orders

EURGBP	Buy Stop	0.8010	0.7910	0.8200			100 pips
GBPCAD	Buy Stop	1.8257	1.8170	1.8854			87 pips

Limit Orders

NEW ORDERS:

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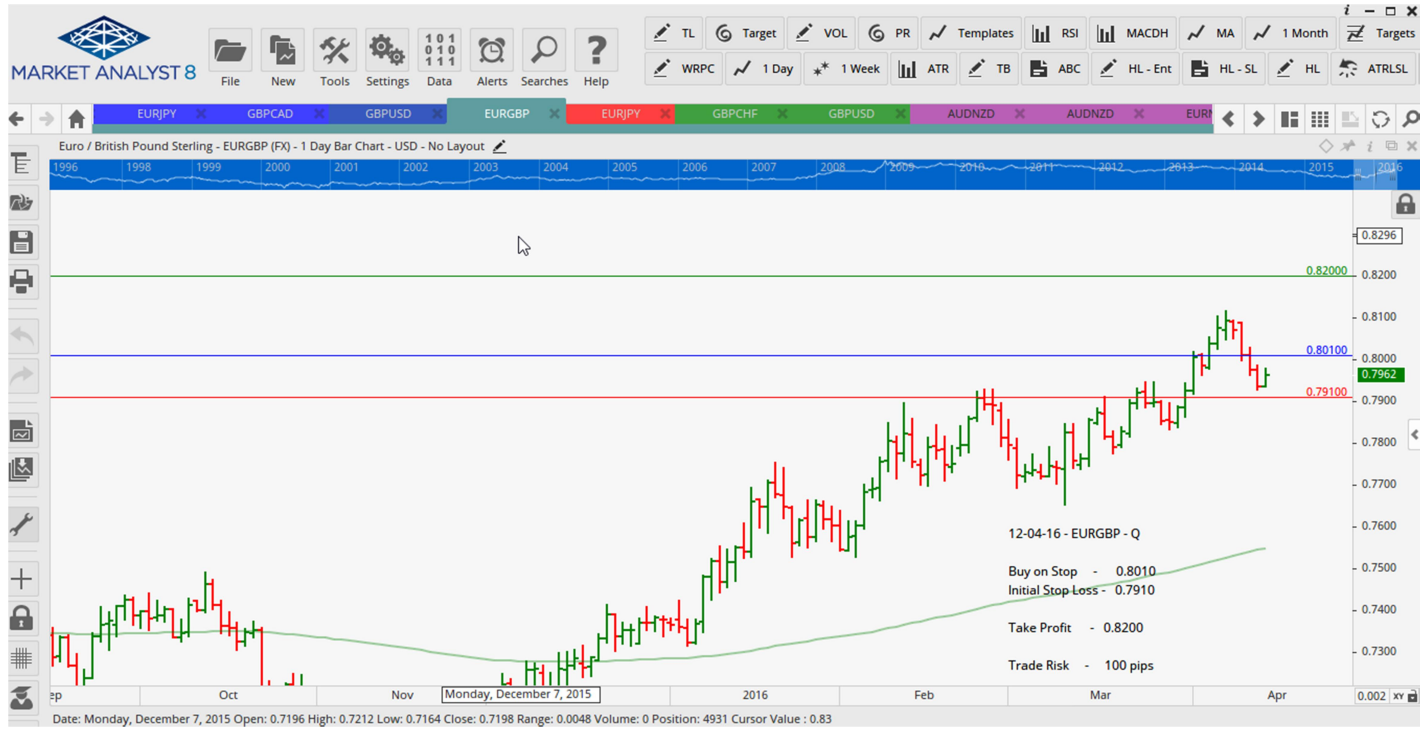
Stop Orders

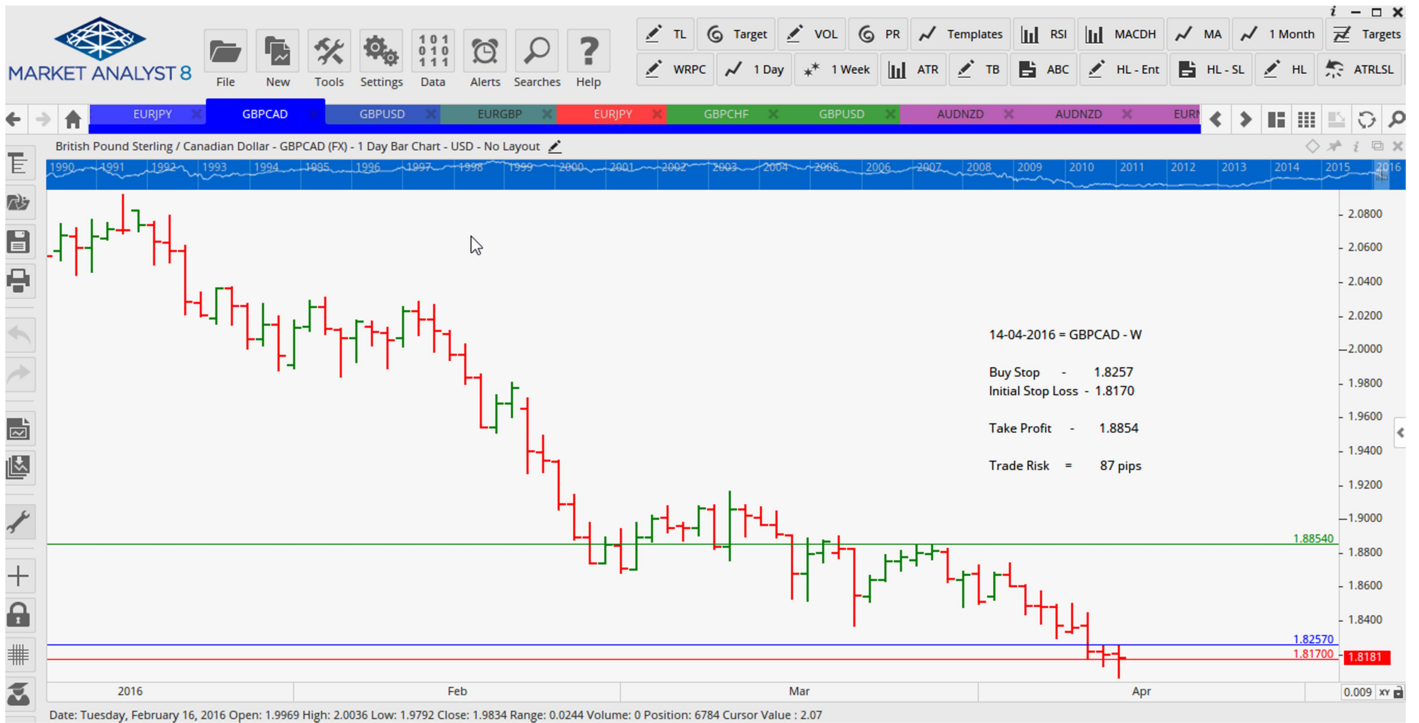
EURJPY	Buy Stop	123.636	122.715	126.64			92 pips
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Limit Orders

CHARTS:

Stop Orders





Limit Orders