

# FOREX DAILY - REPORT

Monday 21st March 2016

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

There were 1 entry, 0 TP1 exits, 0 TP2 exits, 0 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>

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**Entries:** GBPAUD Buy Stop

**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

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## POSITIONS:

PAIR:	OLD	ACTION	NEW	TP1	TP2	TP3
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**Close Positions**

**Amended**

**Stop Positions**

EURUSD	Buy Stop	1.1079	Amend	1.1235	1.1409	
GBPAUD	Buy Stop	1.8900	Amend	1.8985	1.9757	

**Limit Positions**

**Retained**

## Stop Positions

AUDCAD	Sell Stop	0.9989	Retain	0.9989	0.9718	
CADJPY	Buy Stop	83.53	Retain	83.99	86.370	
CHFJPY	Buy Stop	114.036	Retain	114.036	116.384	
EURJPY	Buy Stop	124.458	Retain	124.871	128.18	
USDJPY	Sell Stop	114.28	Retain	114.28	110.39	108.84

## Limit Positions

### WORKING ORDERS:

### CANCELLED ORDERS:

CHFJPY Buy Stop 115.67

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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### Amended

### Stop Orders

### Limit Orders

## Retained

### Stop Orders

### Limit Orders

### NEW ORDERS:

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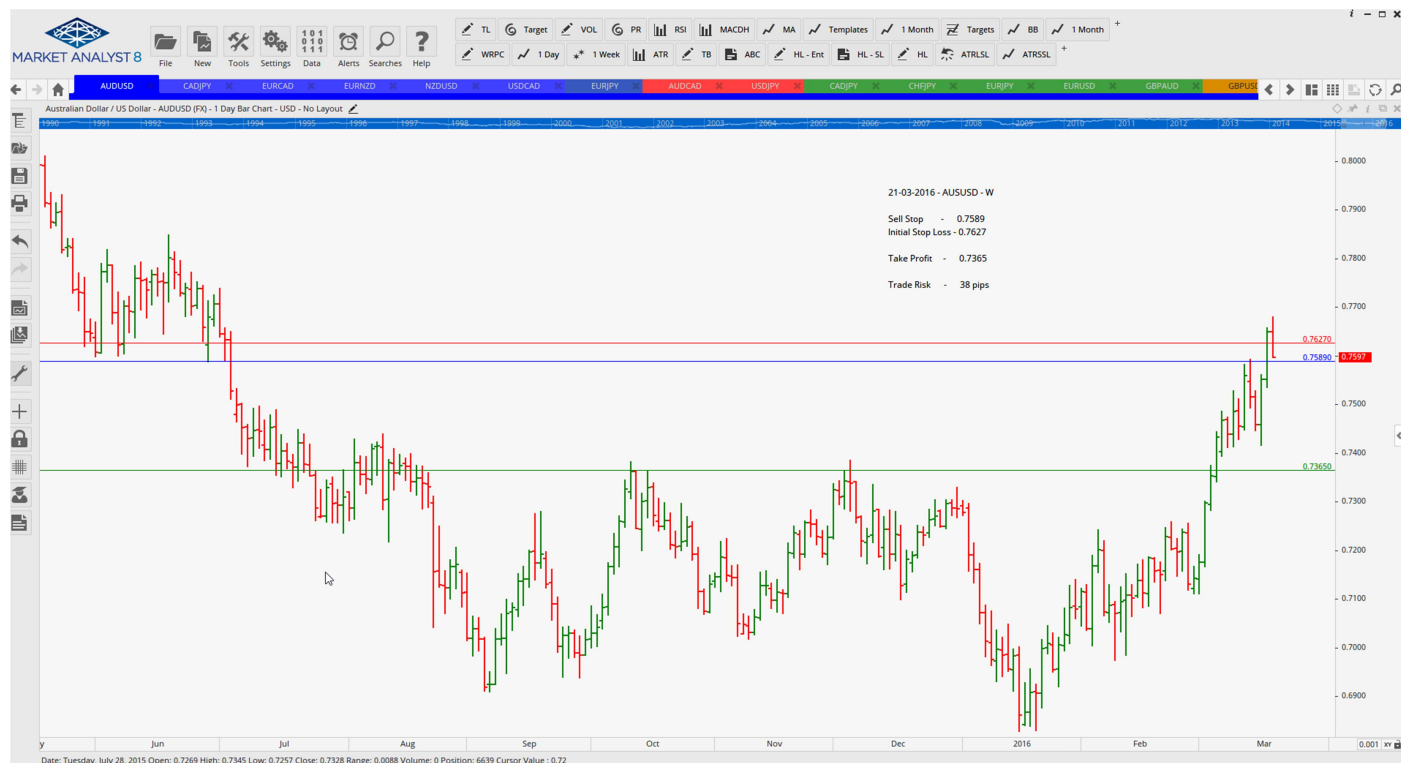
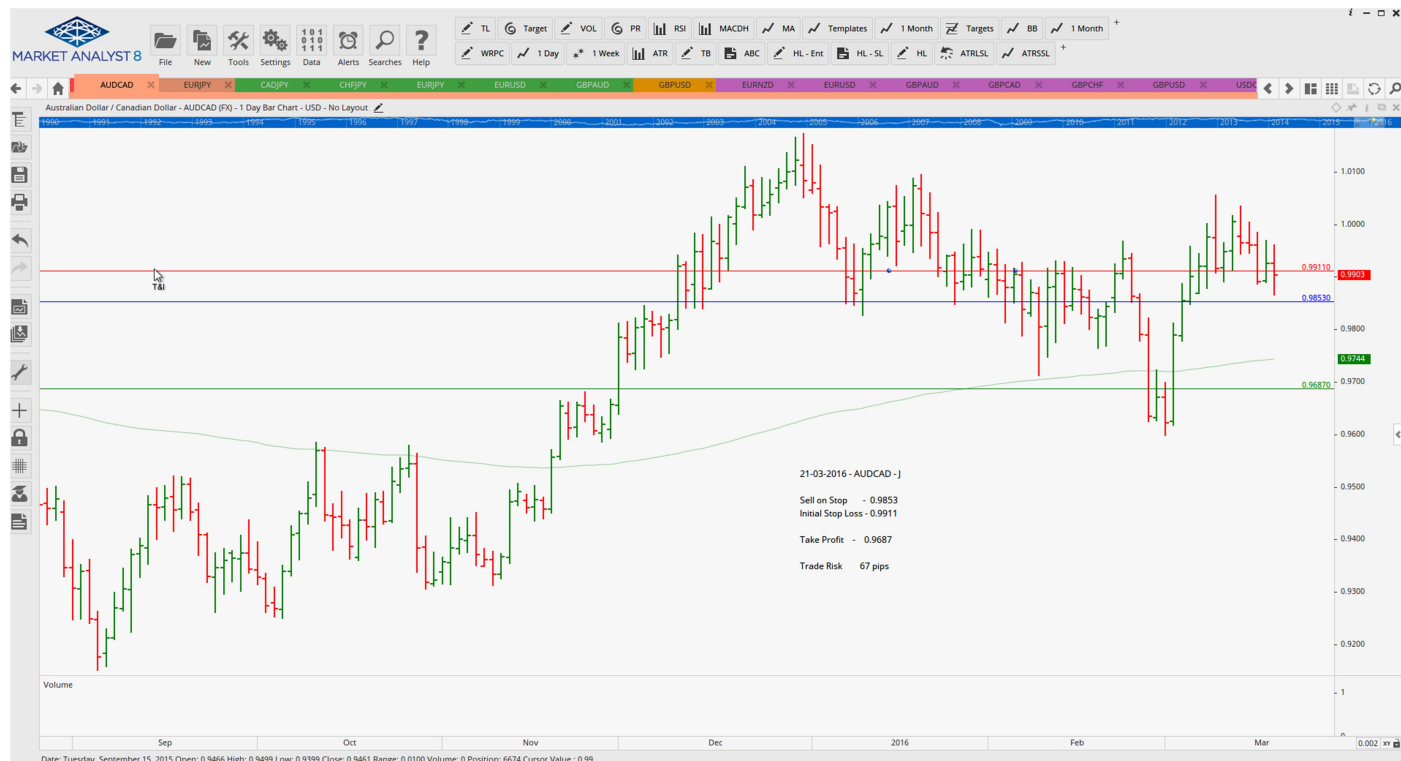
### Stop Orders

AUDCAD	Sell Stop	0.9853	0.9911	0.9687			58 pips
AUDUSD	Sell Stop	0.7589	0.7627	0.7365			38 pips
CADJPY	Buy Stop	86.542	85.36	90.542			118 pips
EURCAD	Buy Stop	1.4721	1.4669	1.5017			52 pips
EURJPY	Buy Stop	126.72	125.16	128.08	129.45		156 pips
EURJPY	Sell Stop	125.25	125.74	122.87			49 pips
EURNZD	Buy Stop	1.6631	1.6582	1.6894			49 pips
NZDUSD	Sell Stop	0.6773	0.6823	0.6565			50 pips
USDCAD	Buy Stop	1.3052	1.2995	1.3639			57 pips

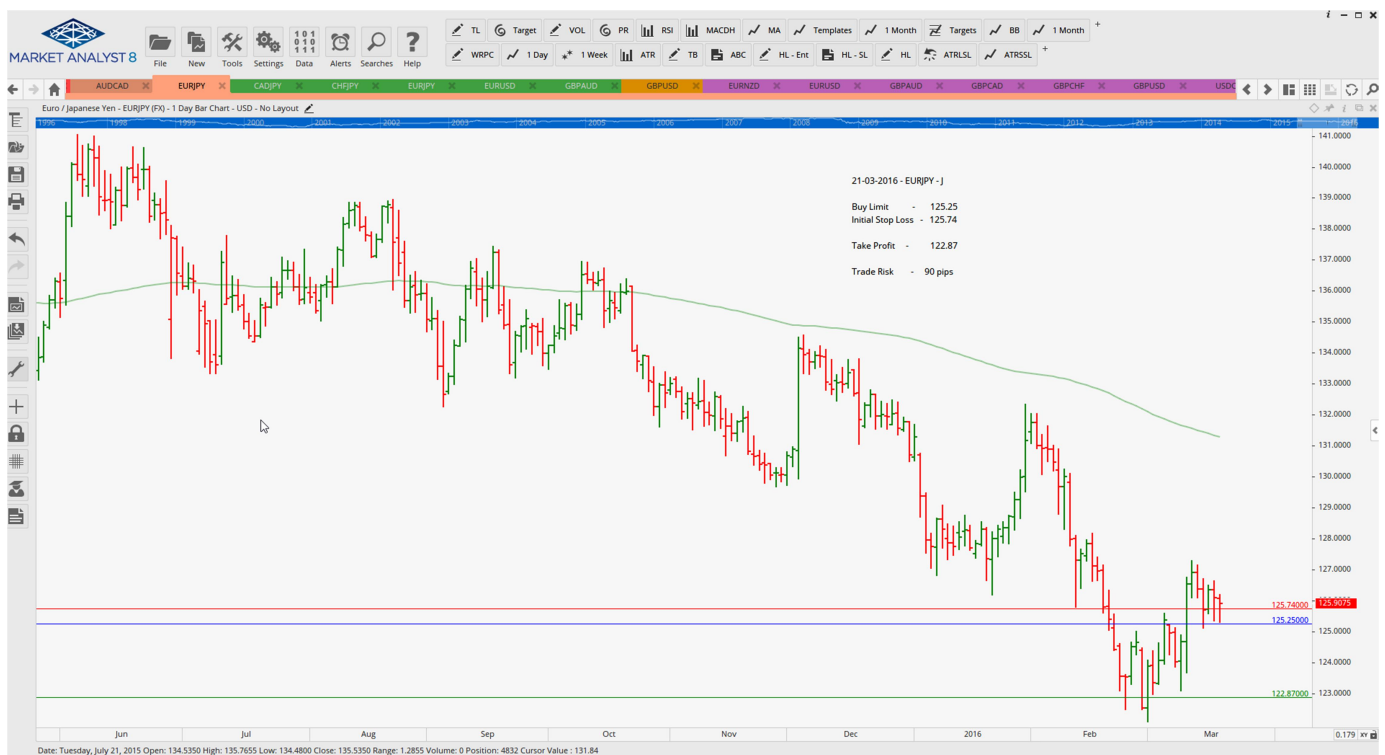
### Limit Orders

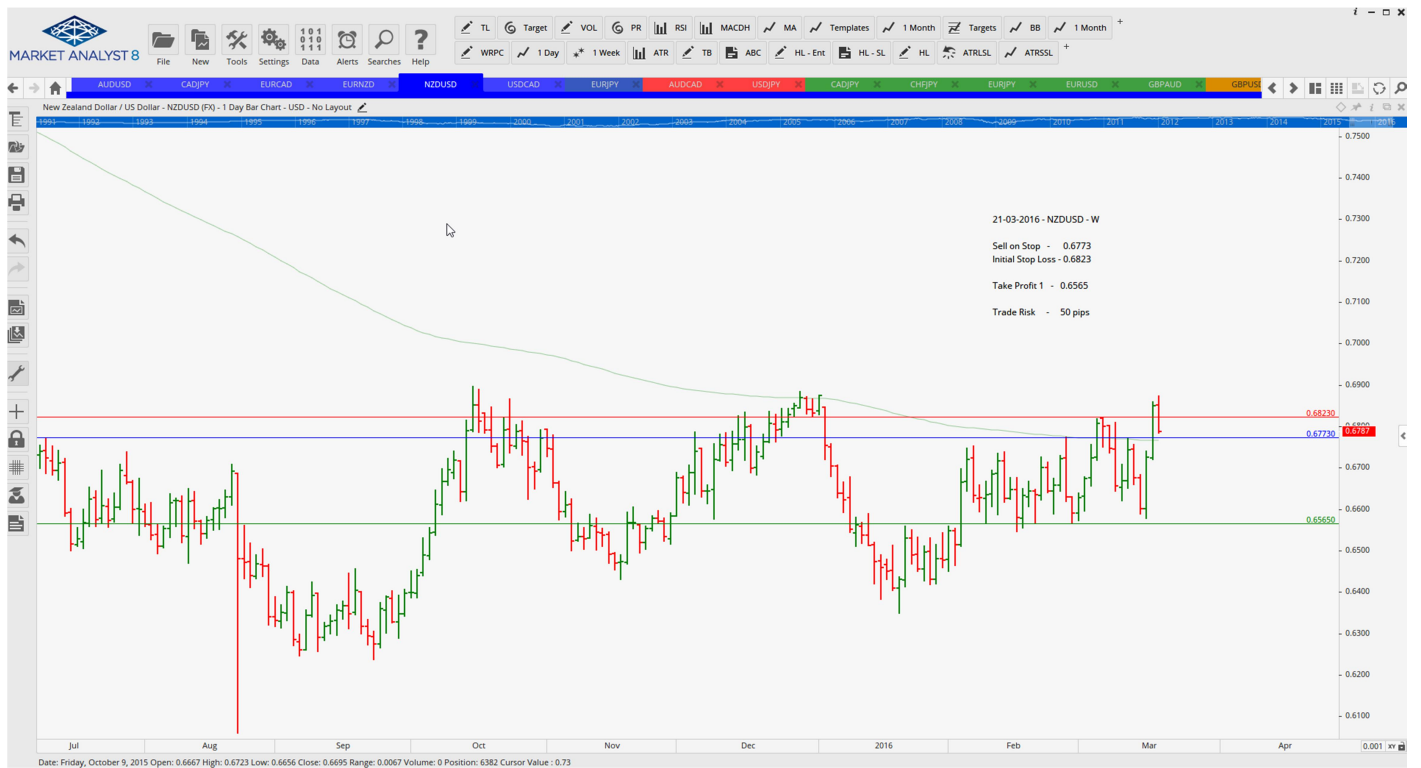
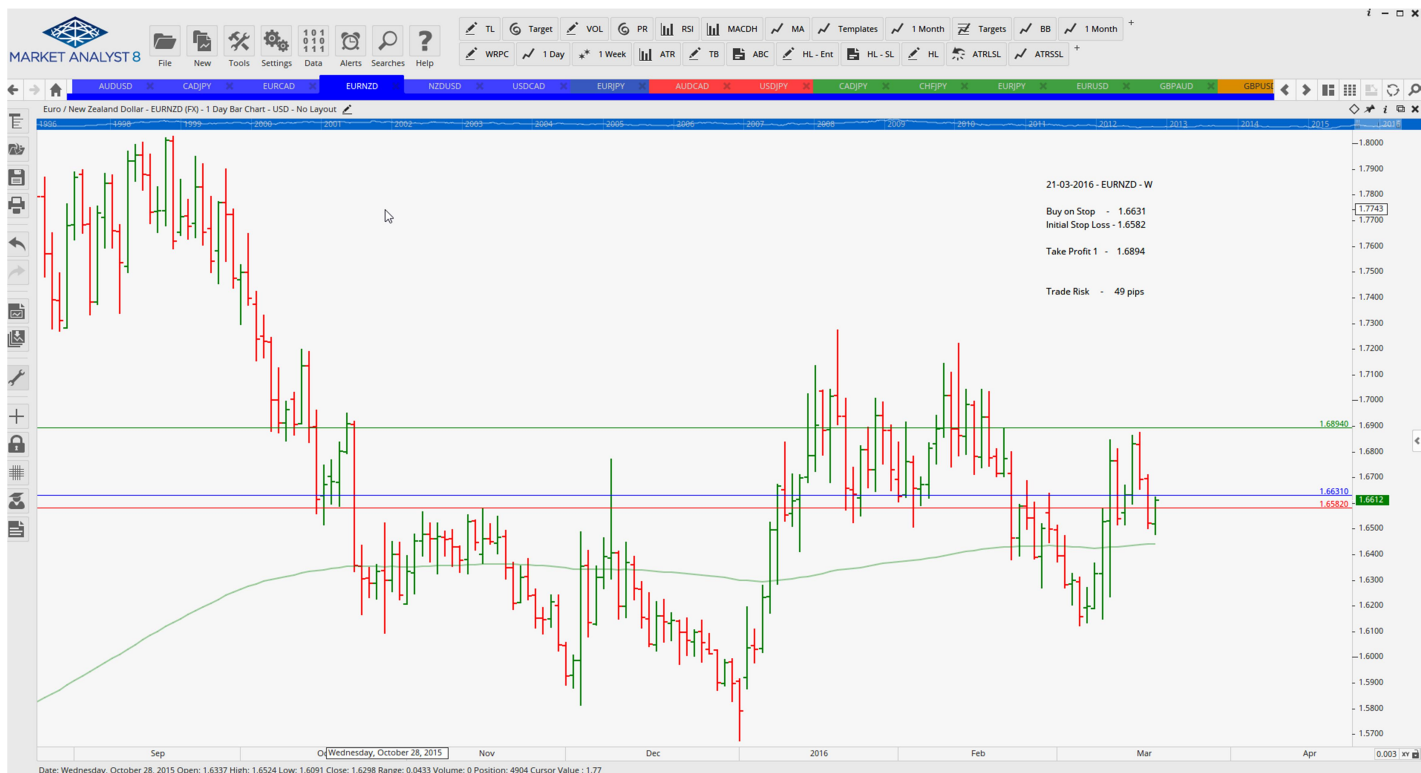
# CHARTS:

## Stop Orders











## Limit Orders