

# FOREX DAILY - REPORT

Tuesday 22nd March 2016

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

There were 6 entries, 0 TP1 exits, 0 TP2 exits, 0 TP3 exits and 3 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:** AUDUSD Sell Stop 0.7589, EURCAD Buy Stop 1.4721, EURJPY Sell Stop 125.25, EURNZD Buy Stop 1.6631, NZDUSD Sell Stop 0.6773, USDCAD Buy Stop 1.3052

**Exits:** EURJPY Sell Stop 125.25, EURUSD Buy Stop 1.1079, GBPAUD Buy Stop 1.8985

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

Limit Positions

Retained

## Stop Positions

AUDCAD	Sell Stop	0.9989	Retain	0.9989	0.9718	
AUDUSD	Sell Stop	0.7627	Retain	0.7627	0.7365	
CADJPY	Buy Stop	83.99	Retain	83.99	86.370	
CHFJPY	Buy Stop	114.036	Retain	114.036	116.384	
EURCAD	Buy Stop	1.4669	Retain	1.4669	1.5017	
EURJPY	Buy Stop	124.871	Retain	124.871	128.18	
EURNZD	Buy Stop	1.6582	Retain	1.6582	1.6894	
NZDUSD	Sell Stop	0.6823	Retain	0.6823	0.6565	
USDCAD	Buy Stop	1.2995	Retain	1.2995	1.3639	
USDJPY	Sell Stop	114.28	Retain	114.28	110.39	108.84

## Limit Positions

### WORKING ORDERS:

### CANCELLED ORDERS:

AUDCAD Sell Stop 0.9853

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

#### Stop Orders

EURJPY	Buy Stop	126.56	125.09	127.91	129.25		156 pips
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#### Limit Orders

### Retained

#### Stop Orders

CADJPY	Buy Stop	86.542	85.36	90.542			118 pips
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#### Limit Orders

### NEW ORDERS:

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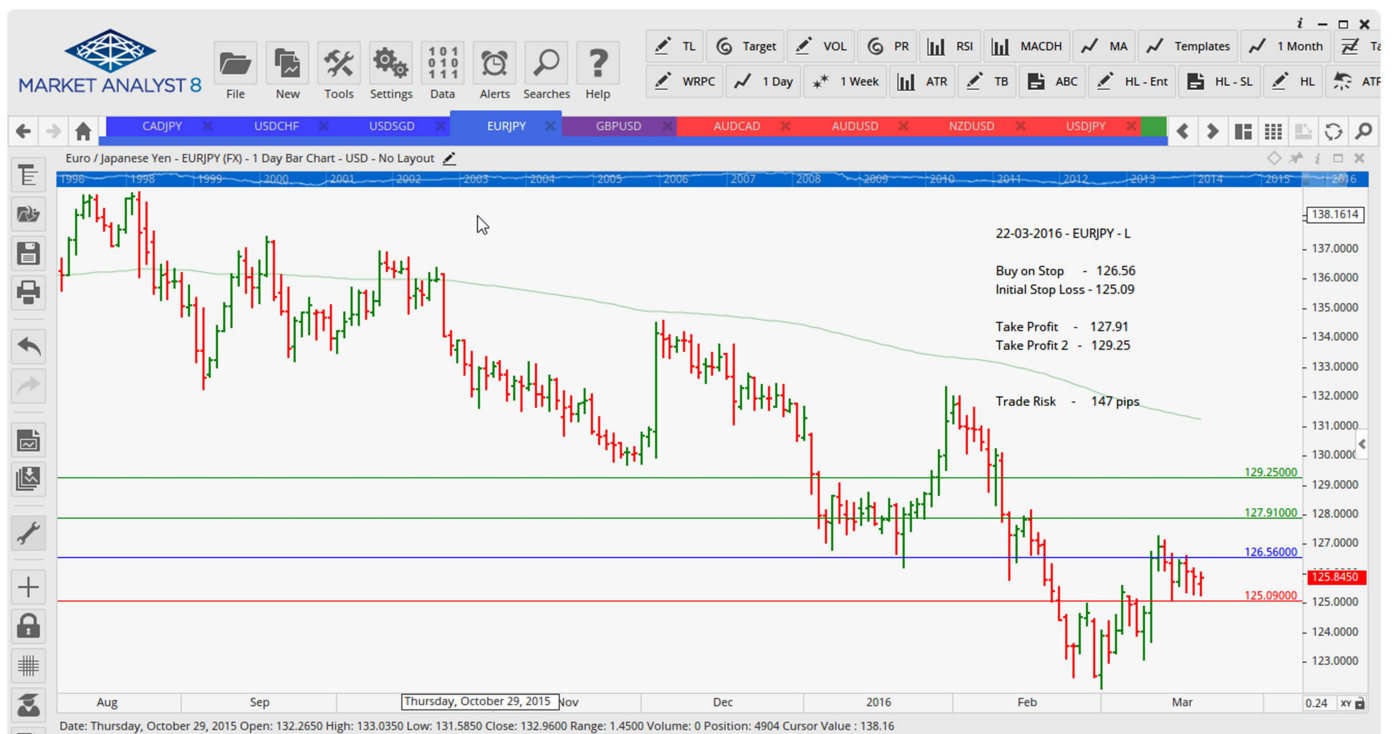
#### Stop Orders

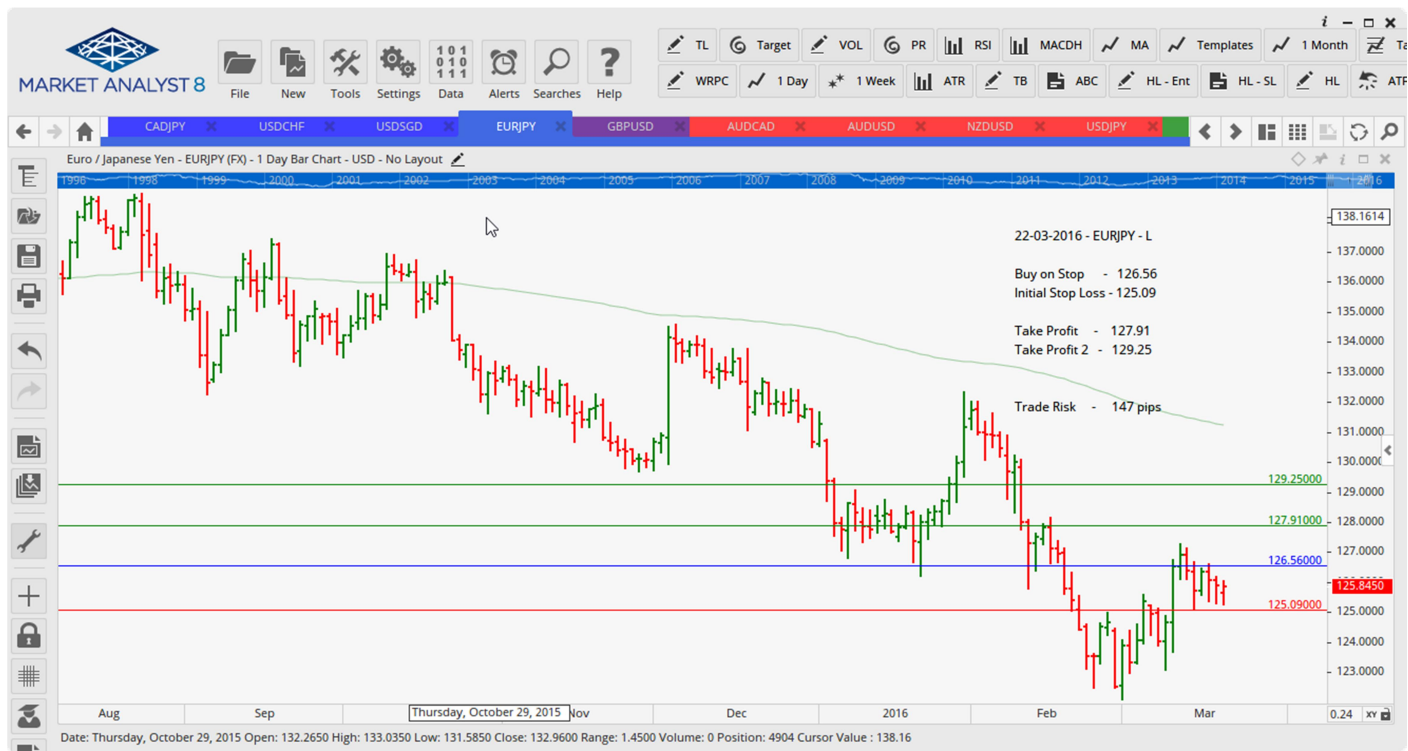
GBPUSD	Sell Stop	1.43624	1.43954	1.43411	1.43363	1.43172	33 pips
USDCHF	Sell Stop	0.9651	0.9735	0.9476			84 pips
USDSGD	Buy Stop	1.3596	1.3556	1.3886			40 Pips

## Limit Orders

## CHARTS:

## Stop Orders







## Limit Orders