

FOREX DAILY - REPORT

Thursday 24th March 2016

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

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

There are 5 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: CHFJPY 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

POSITIONS:

PAIR:	OLD	ACTION	NEW	TP1	TP2	TP3
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Close Positions

Amended

Stop Positions

CADJPY	Buy Stop	83.99	Amend	84.315	86.370	
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Limit Positions

Retained

Stop Positions

AUDCAD	Sell Stop	0.9989	Retain	0.9989	0.9718	
CHFJPY	Buy Stop	114.036	Retain	114.036	116.384	
CHFJPY	Buy Stop	114.544	Retain	114.544	118.62	
EURCAD	Buy Stop	1.4669	Retain	1.4669	1.5017	
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
USDSGD	Buy Stop	1.3556	Retain	1.3556	1.3886	

Limit Positions

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

Stop Orders

EURJPY	Buy Stop	126.52	124.54	127.86	129.21		198 pips
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Limit Orders

Retained

Stop Orders

CADJPY	Buy Stop	86.542	85.36	90.542			118 pips
USDCHF	Sell Stop	0.9651	0.9735	0.9476			84 pips

Limit Orders

NEW ORDERS:

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

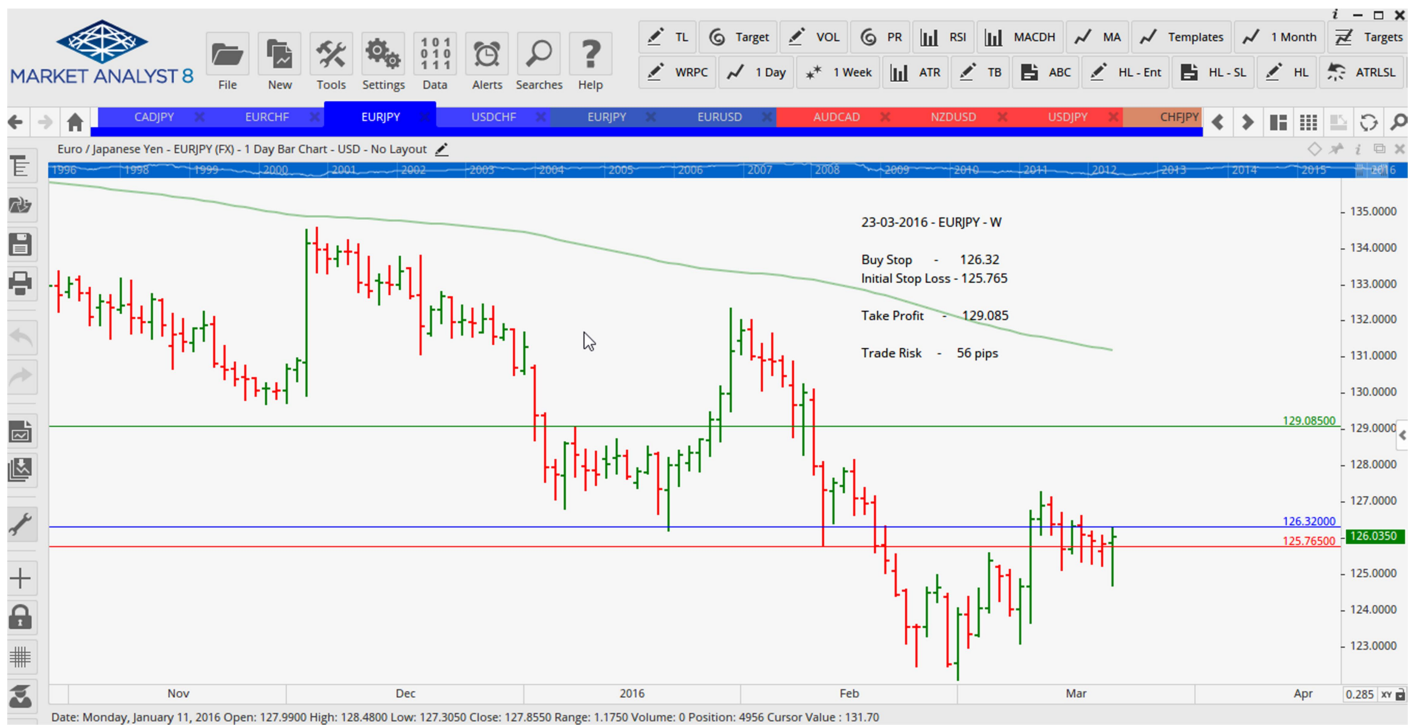
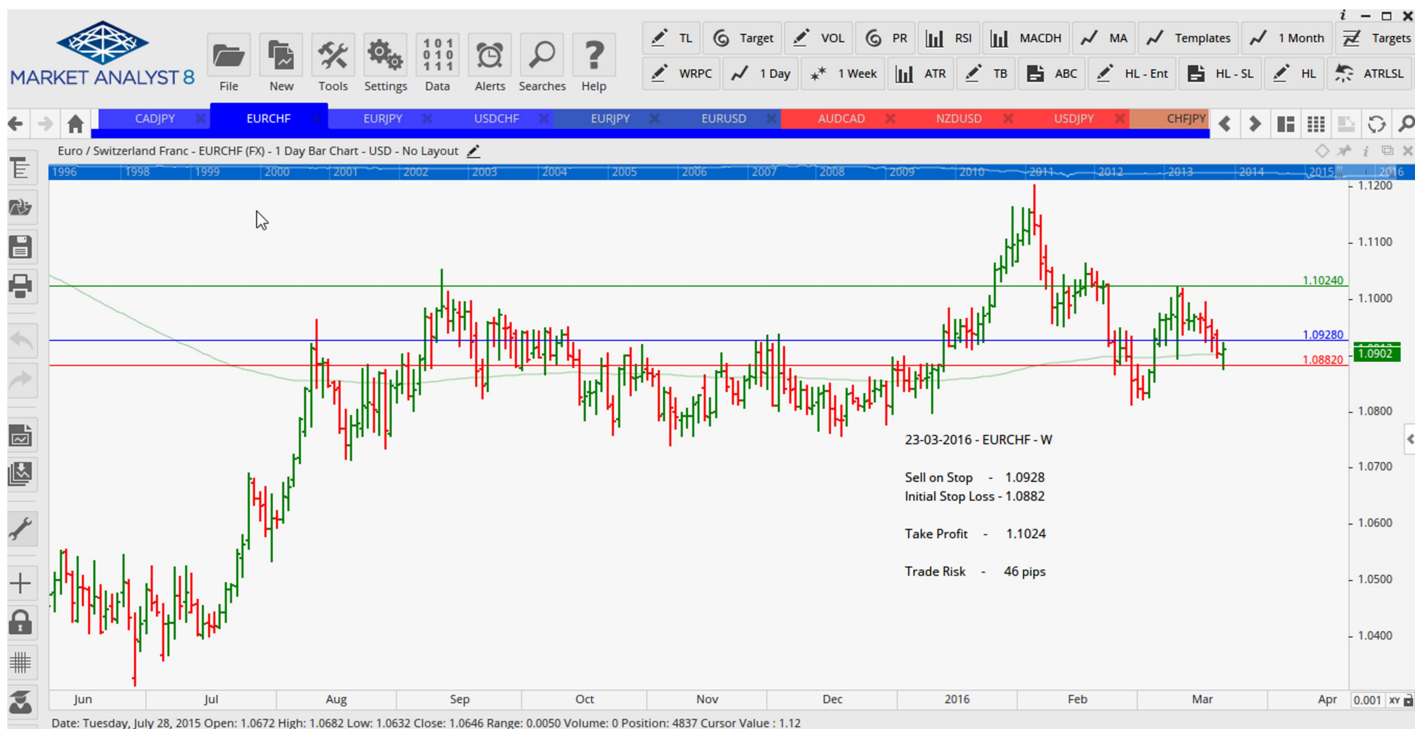
EURAUD	Buy Stop	1.4870	1.4811	1.5109			59 pips
EURCHF	Buy Stop	1.0928	1.0882	1.1024			46 pips
EURJPY	Buy Stop	126.32	125.765	129.085			56 pips
EURUSD	Buy Stop	1.1256	1.1147	1.1364	1.1472		109 pips
GBPJPY	Sell Stop	158.49	159.11	155.87			62 pips

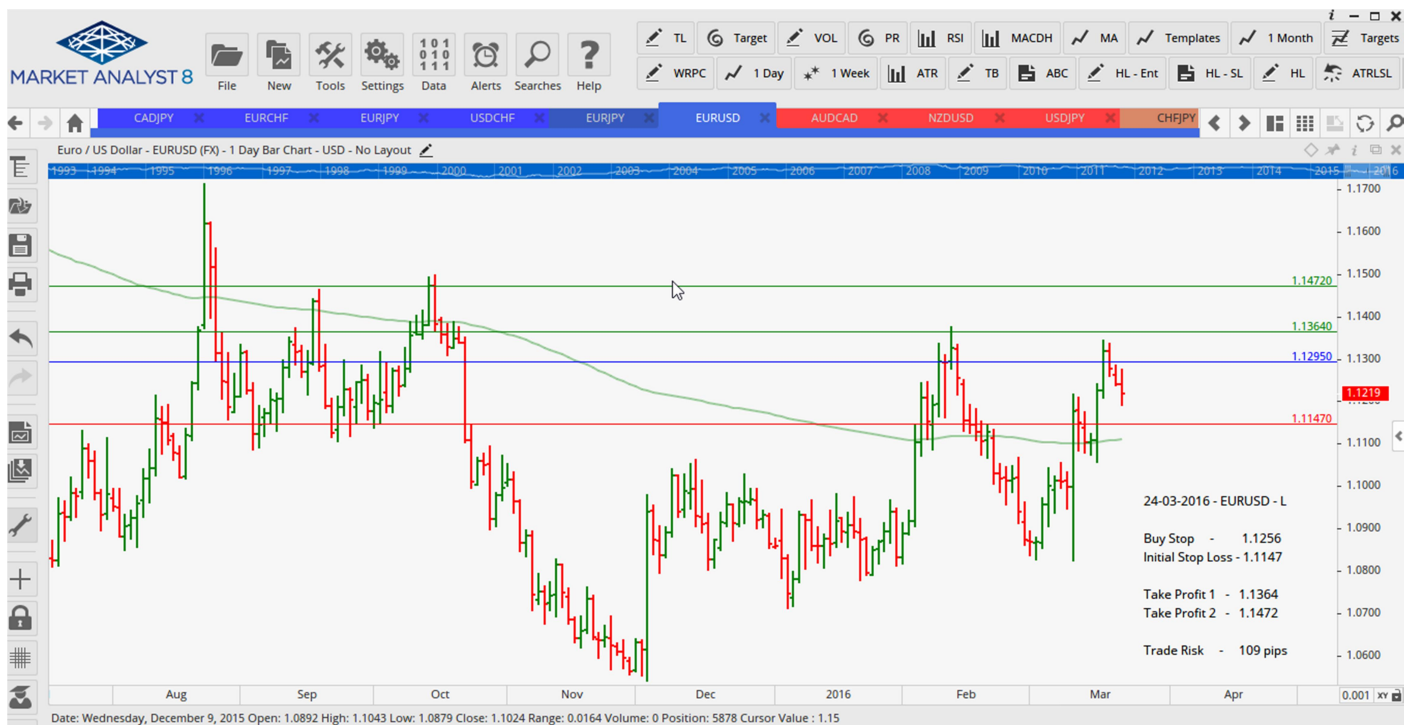
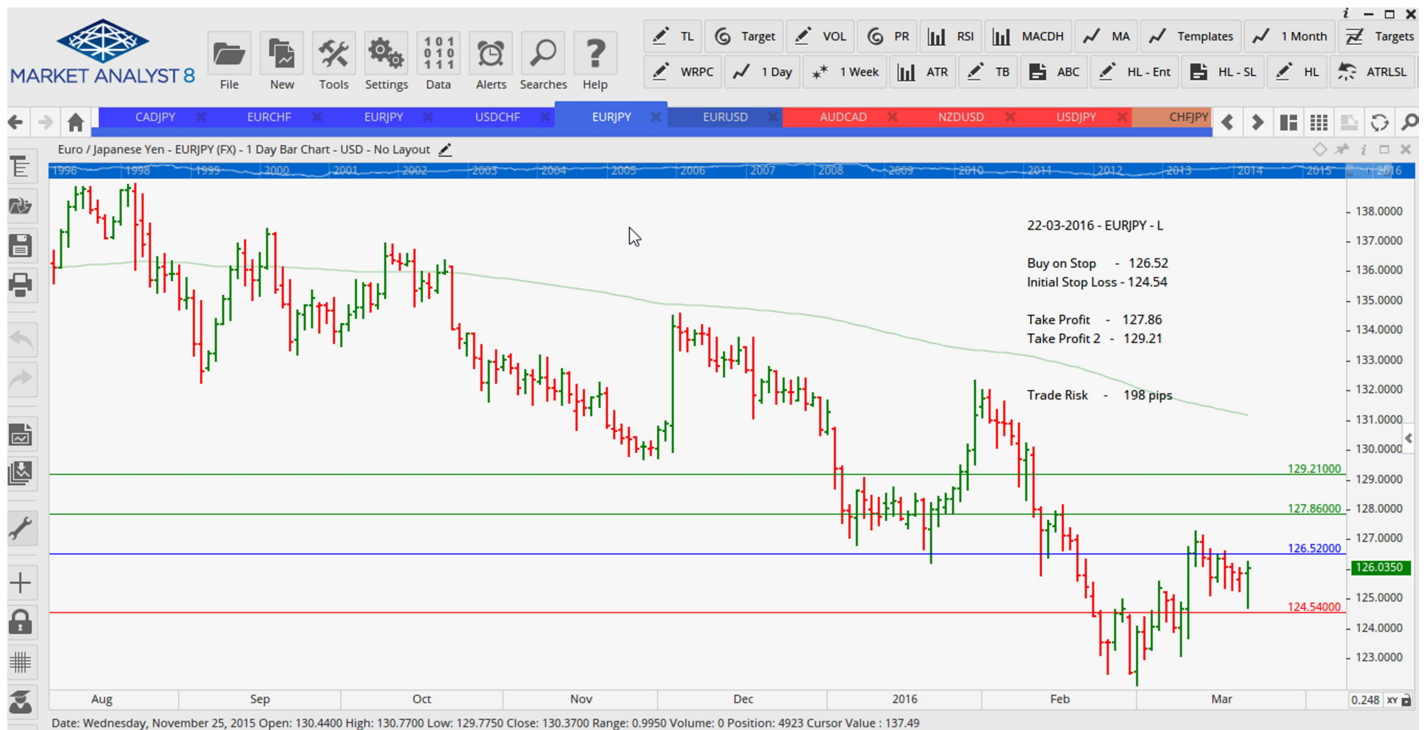
Limit Orders

CHARTS:

Stop Orders









Limit Orders