

FOREX DAILY - REPORT

Tuesday 1st March 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 2 Stop exits and 0 close at markets in Forex Daily.

There are 0 new orders for today.

Entries: AUDNZD Buy Stop, EURNZD Buy Stop

Exits: AUDNZD Sell Stop, EURJPY Buy Stop

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

AUDJPY	Buy Stop	79.624	Amend	80.485	87.54		
CADJPY	Buy Stop	82.252	Amend	83.22	86.370		
CADJPY	Buy Stop	82.252	Amend	83.22	85.87		
USDJPY	Buy Stop	112.132	Amend	112.555	114.88		

Limit Positions

Retained

AUDNZD	Buy Stop	1.0722	Retain	1.0722	1.0877		
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EURGBP	Stop Buy	0.7735	Retain	0.7786	0.7943	0.8037
EURNZD	Buy Stop	1.6377	Retain	1.6377	1.7010	

Stop Positions

Limit Positions

WORKING ORDERS:

CANCELLED ORDERS:

AUDCHF Sell Stop, GBPJPY Buy Stop

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

Stop Orders

Limit Orders

Retained

Stop Positions

Stop Orders

GBPAUD	Buy Stop	1.9544	1.9291	2.0087			253 pips
USDCHF	Stop Sell	0.9833	0.9950	0.9729	0.9625		117 pips

Limit Orders

NEW ORDERS:

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

CHARTS:

Stop Orders

