

# FOREX DAILY - REPORT

## Wednesday 27th April 2016

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

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

There are 3 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>

We recommend that Forex orders for Mondays, not be placed until 4 hours after opening – around 02:00 GMT – this is because of the volatility which often happens around that opening

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### Entries:

### 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

AUDCAD	Sell Stop	0.9858	Retain	0.9846	0.9710
EURGBP	Sell Stop	0.7847	Amend	0.7814	0.7692
EURGBP	Sell Stop	0.7847	Amend	0.7814	0.7650
EURJPY	Buy Stop	123.651	Amend	124.102	126.64

GBPAUD	Buy Stop	1.8503	Amend	1.8553	1.9700
USDJPY	Buy Stop	110.750	Amend	109.858	113.81

## Limit Positions

## Retained

## Stop Positions

AUDUSD	Sell Stop	0.7778	Retain	0.7778	0.7477
EURAUD	Buy Stop	1.4547	Retain	1.4547	1.5204
EURUSD	Sell Stop	1.1287	Amend	1.1287	1.1055

## Limit Positions

## WORKING ORDERS:

## CANCELLED ORDERS:

USDCAD Buy Stop 1.2742

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

## Stop Orders

## Limit Orders

## Retained

## Stop Orders

CADJPY	Sell Stop	87.250	88.110	83.112	86 p
EURUSD	Buy Stop	1.1287	1.1229	1.1437	58 p
USDCAD	Buy Stop	1.2758	1.2623	1.3219	135 p

## Limit Orders

## NEW ORDERS:

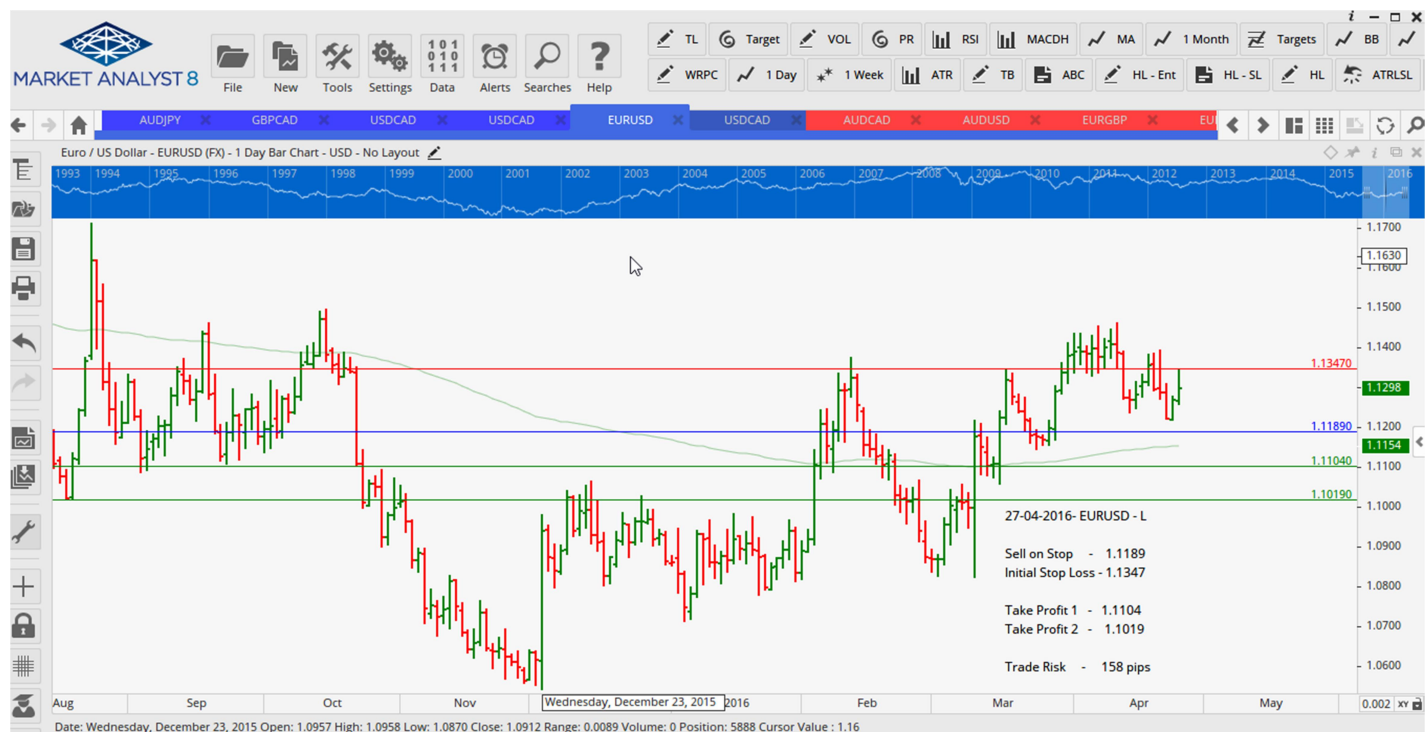
Name	Order Type	Entry	S. L.	TP1	TP2	TP3	Trade Risk
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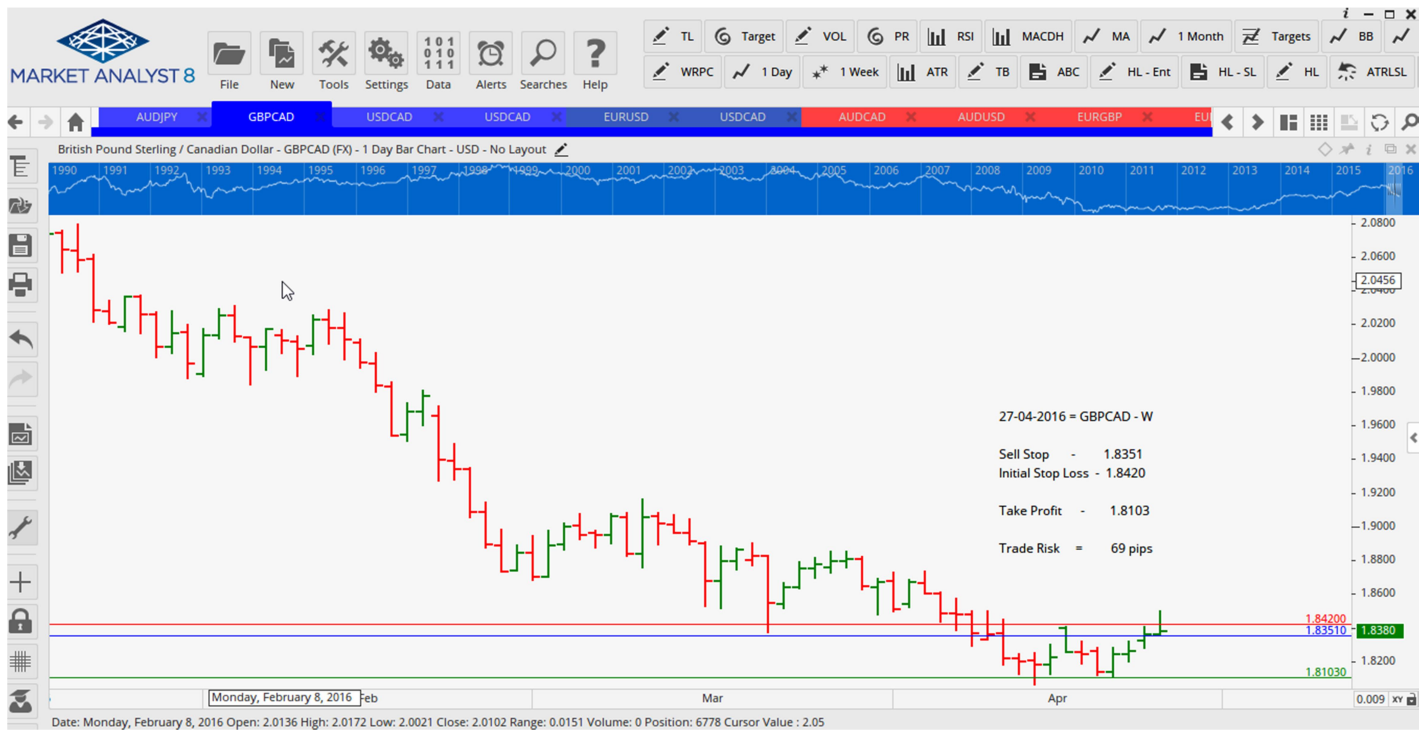
## Stop Orders

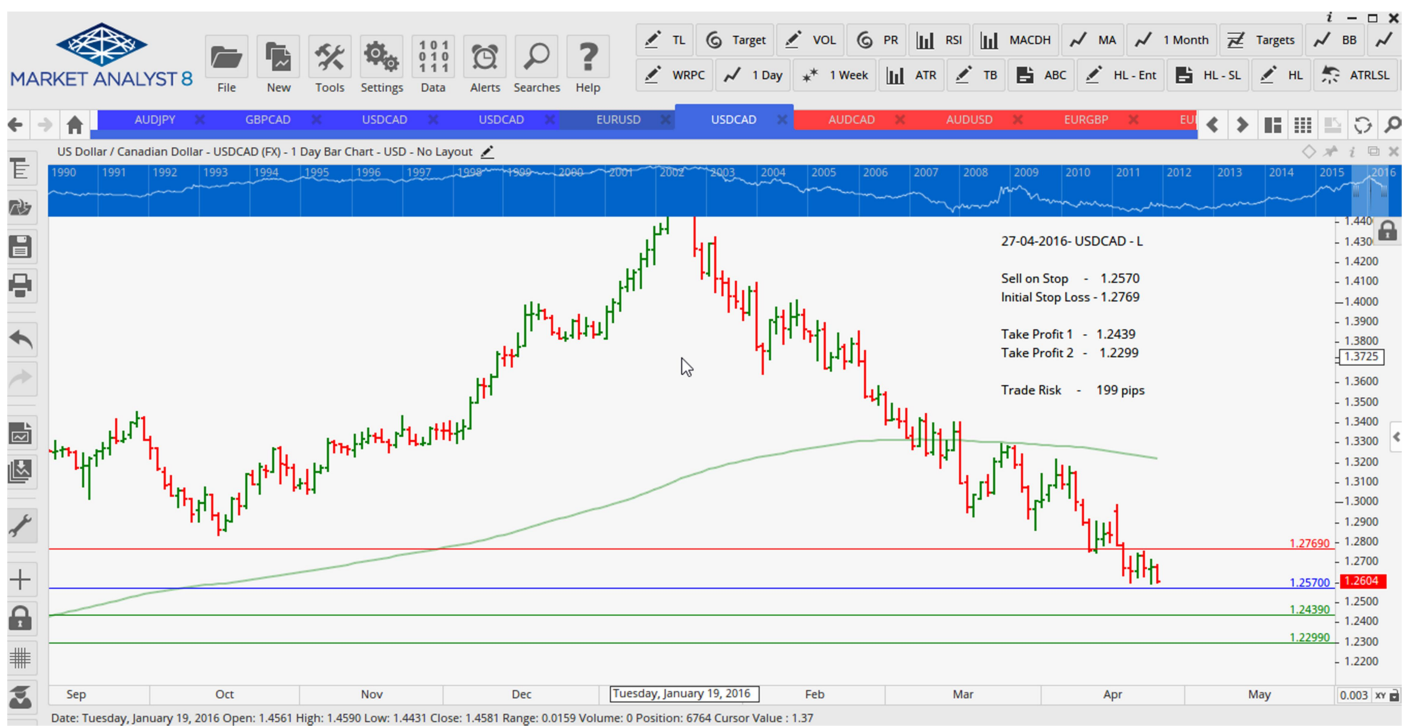
AUDJPY	Buy Stop	86.71	85.845	83.416	88 pips
GBPCAD	Sell Stop	1.8351	1.8420	1.8103	69 PIPS
USDCAD	Sell Stop	1.2584	1.2654	1.2330	70 pips

## CHARTS:

### Stop Orders







Limit Orders