

FOREX DAILY - REPORT

Thursday 3rd March 2016

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

There were 4 entries, 0 TP1 exits, 0 TP2 exits, 0 TP3 exits and 2 Stop exits and 0 close at markets in Forex Daily.

There are 3 new orders for today.

Entries: AUDJPY Buy Stop, EURAUD Sell Stop, GBPJPY Buy Stop, USDCHF Sell Stop

Exits: AUDNZD Buy Stop, GBPAUD 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:

<i>PAIR:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>TP1</i>	<i>TP2</i>	<i>TP3</i>
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Close Positions

Amended

Stop Positions

Limit Positions

Retained

AUDJPY	Buy Stop	81.37	Retain	81.37	84.87	
CADJPY	Buy Stop	83.22	Retain	83.22	86.370	
CADJPY	Buy Stop	83.22	Retain	83.22	85.87	
EURAUD	Sell Stop	1.5255	Retain	1.5255	1.4765	
GBPJPY	Buy Stop	158.75	Retain	158.75	162.18	

USDCHF	Stop Sell	1.0046	Retain	1.0046	0.9763	0.9658
USDJPY	Buy Stop	112.132	Retain	112.555	114.88	

Stop Positions

Limit Positions

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

Stop Orders

Limit Orders

Retained

Stop Orders

USDJPY	Sell Stop	111.95	114.28	110.39	108.84		233 pips
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Limit Orders

EURNZD	Buy Limit	1.6250	1.6150	1.7000			100 pips
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NEW ORDERS:

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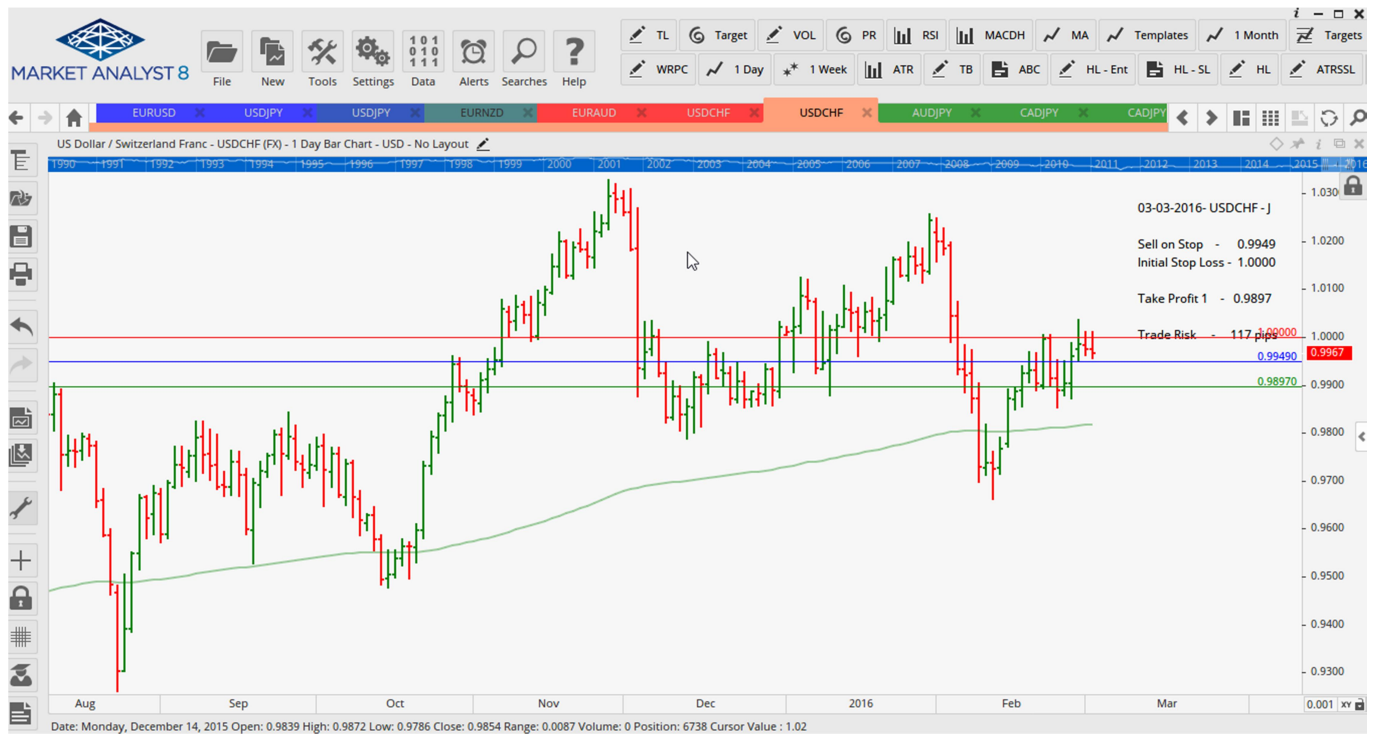
Stop Orders

EURUSD	Buy Stop	1.0886	1.0824	1.1030			62 pips
USDCHF	Sell Stop	0.9949	1.0000	0.9897			51 pips
USDJPY	Sell Stop	113.165	113.99	111.655			83 pips

Limit Orders

CHARTS:

Stop Orders







Date: Wednesday, December 2, 2015 Open: 1.5928 High: 1.6011 Low: 1.5877 Close: 1.5985 Range: 0.0134 Volume: 0 Position: 4929 Cursor Value: 1.75