**FOREX DAILY - REPORT**

Tuesday 5th April 2016

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

There were 1 entry, 0 TP1 exits, 0 TP2 exits, 0 TP3 exits and 2 Stop exits and 0 close at markets in Forex Daily.

There are 4 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:**  EURJPY Sell Stop 126.94

**Exits:** EURJPY Buy Stop 126.547, EURJPY Buy Stop 126.547

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***

**Close Positions**

**Amended**

**Stop Positions**

CADJPY Sell Stop 86.98 Amend 86.208 87.09

EURGBP Buy Stop 0.7893 Amend 0.7906 0.8046 0.8116

USDJPY Sell Stop 113.493 Amend 112.307 111.03 109.93

**Limit Positions**

**Retained**

**Stop Positions**

EURCAD Buy Stop 1.4749 Retain 1.4749 1.5003

EURCHF Buy Stop 1.0882 Retain 1.0882 1.1024

EURJPY Sell Stop 127.57 Retain 127.57 125.18

GBPCAD Buy Stop 1.8632 Retain 1.8632 1.9215

GBPJPY Sell Stop 162.07 Retain 162.07 157.77

GBPUSD Sell Stop 1.4460 Retain 1.4460 1.3947

USDCAD Buy Stop 1.2960 Retain 1.2960 1.3402

USDCHF Sell Stop 0.9735 Retain 0.9735 0.9476

**Limit Positions**

**WORKING ORDERS:**

**CANCELLED ORDERS:**

AUDUSD Buy Stop 0.7701

Name Direction Entry Stop Loss TP1 TP2 TP3 Trade Risk

**Amended**

**Stop Orders**

**Limit Orders**

**Retained**

Stop Orders

GBPAUD Buy Stop 1.8778 1.8718 1.9817 60 pips

Limit Orders

**NEW ORDERS:**

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

Stop Orders

AUDNZD Sell Stop 1.1065 1.1120 1.0877 55 pips

GBPAUD Buy Stop 1.8782 1.8718 1.9218 64 pips

USDJPY Buy Stop 112.41 110.97 113.42 114.42 144 pips

XAUUSD Sell Stop 1214 1223 1187 90 pips

Limit Orders

**CHARTS:**

Stop Orders









Limit Orders