

FOREX DAILY - REPORT

Wednesday 6th April 2016

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

There were 2 entries, 4 TP1 exits, 1 TP2 exits, 0 TP3 exits and 1 Stop exits and 0 close at markets in Forex Daily.

There are new orders for today.

GBPCAD exited Friday 01-04-2016, but was not removed from the report

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: AUDNZD Sell Stop 1.1065, GBPAUD Buy Stop 1.8778

Exits: AUDNZD Sell Stop 1.1065, EURCAD Buy Stop, EURCHF Buy Stop 1.0882, EURGBP Buy Stop, GBPJPY Sell Stop, USDJPY Sell Stop, USDJPY Sell Stop

Take Profit Reached: EURCAD Buy Stop, EURGBP Buy Stop, GBPJPY Sell Stop, USDJPY Sell Stop, USDJPY Sell Stop

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	Sell Stop	86.208	Amend	85.157	82.74	
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EURGBP	Buy Stop	0.7906	Amend	0.7940		0.8116
EURJPY	Sell Stop	127.57	Amend	126.51	124.94	
GBPUSD	Sell Stop	1.4460	Amend	1.4320	1.3947	
USDCHF	Sell Stop	0.9735	Amend	0.9638	0.9476	

Limit Positions

Retained

Stop Positions

GBPAUD	Buy Stop	1.8718	Retain	1.8718	1.9817
USDCAD	Buy Stop	1.2960	Retain	1.2960	1.3402

Limit Positions

WORKING ORDERS:

CANCELLED ORDERS:

USDJPY Buy Stop 112.41, XAUUSD Sell Stop 1214

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

Stop Orders

Limit Orders

Retained

Stop Orders

Limit Orders

NEW ORDERS:

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

AUDNZD	Sell Stop	1.1064	1.1121	1.0846			57 pips
EURUSD	Buy Stop	1.1408	1.1356	1.1562			52 pips
GBPUSD	Buy Stop	1.4313	1.4111	1.1161	1.4609		202 pips

Limit Orders

CHARTS:

Stop Orders





Limit Orders