

# FOREX DAILY - REPORT

Tuesday 8th 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 0 Stop exits and 0 close at markets in Forex Daily.

There are 3 new orders for today.

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**Entries:** EURCAD Sell Stop, EURGBP Sell Stop

**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

USDCAD	Sell Stop	1.3474	Amend	1.3471	1.3037	
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Limit Positions

**Retained**

Stop Positions

CADJPY	Buy Stop	84.73	Retain	84.73	87.09	
CADJPY	Buy Stop	83.22	Retain	83.53	86.370	

CADJPY	Buy Stop	83.22	Retain	83.53	85.87	
EURCAD	Sell Stop	1.4751	Retain	1.4751	1.4229	
EURGBP	Sell Stop	0.7755	Retain	0.7755	0.7609	
USDCHF	Stop Sell	1.0046	Retain	1.0046	0.9763	0.9658
USDJPY	Buy Stop	112.132	Retain	112.555	114.88	

## 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

EURGBP	Sell Stop	0.7705	0.7775	0.7544			70 pips
USDJPY	Sell Stop	111.95	114.28	110.39	108.84		233 pips

### Limit Orders

## NEW ORDERS:

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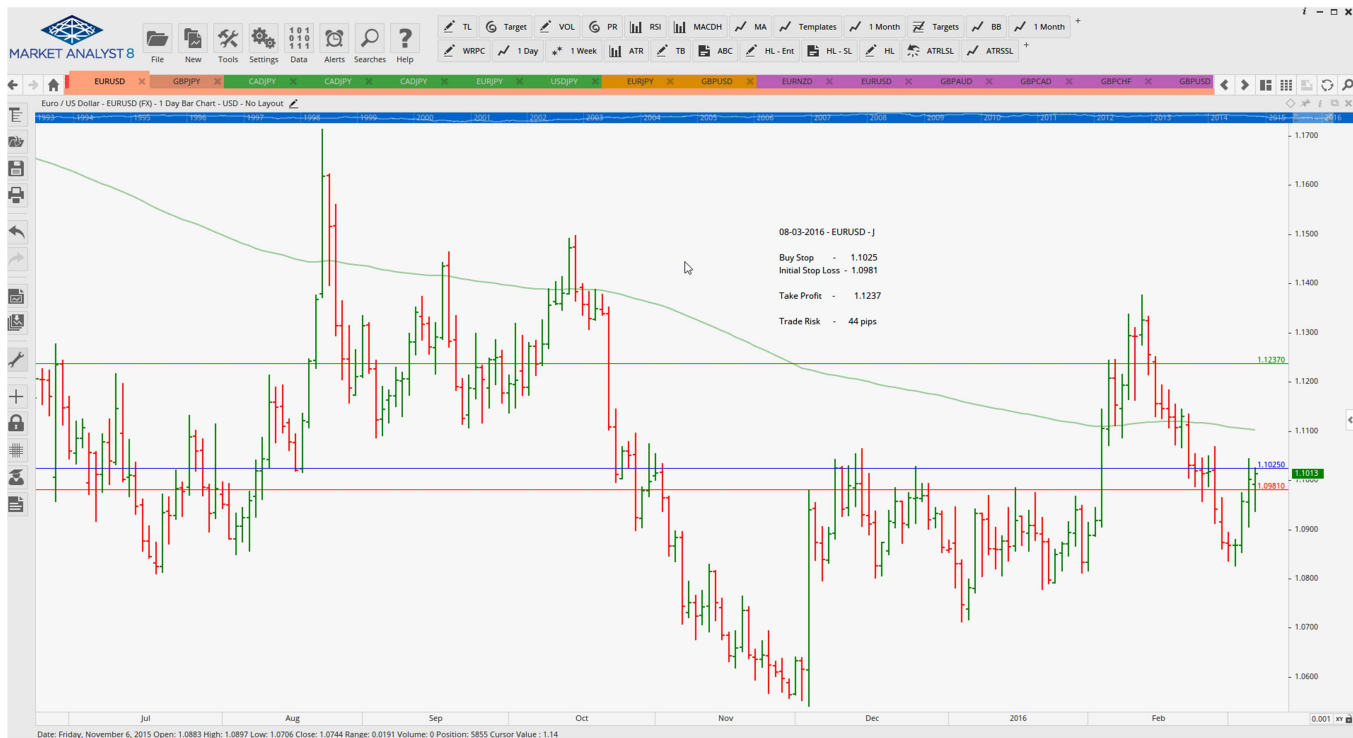
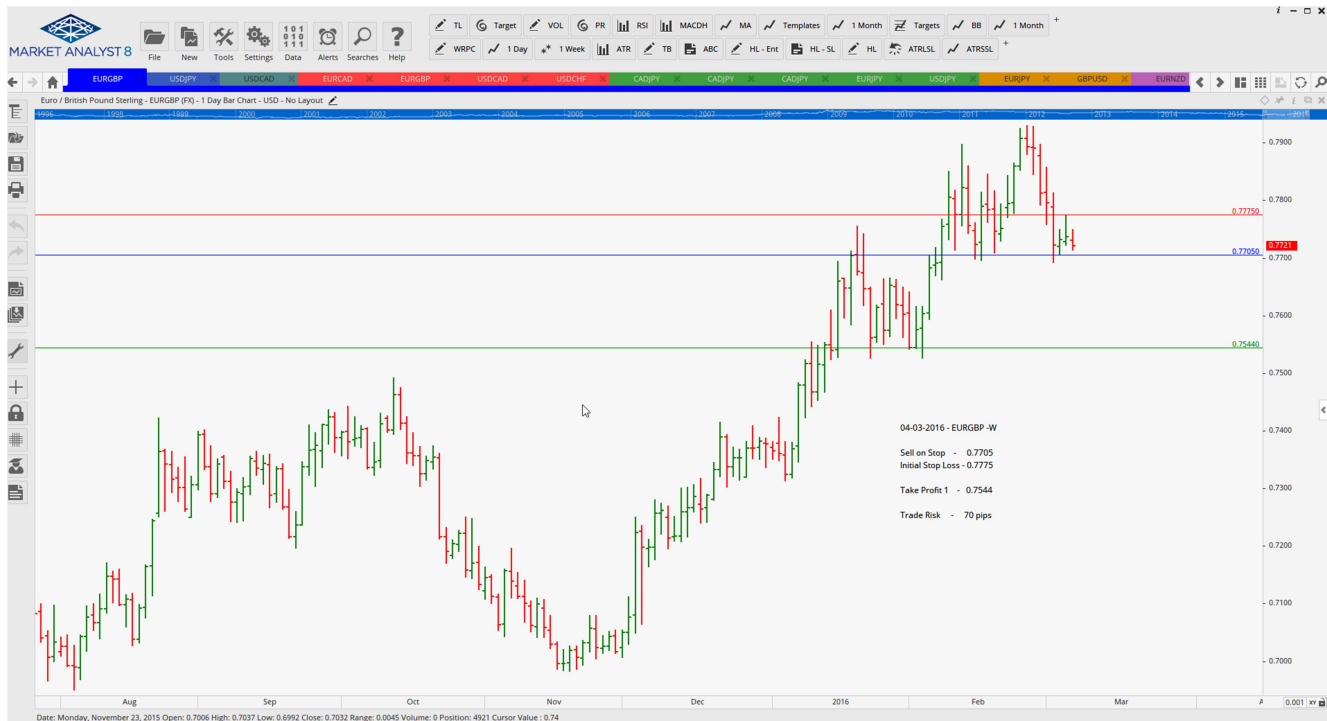
### Stop Orders

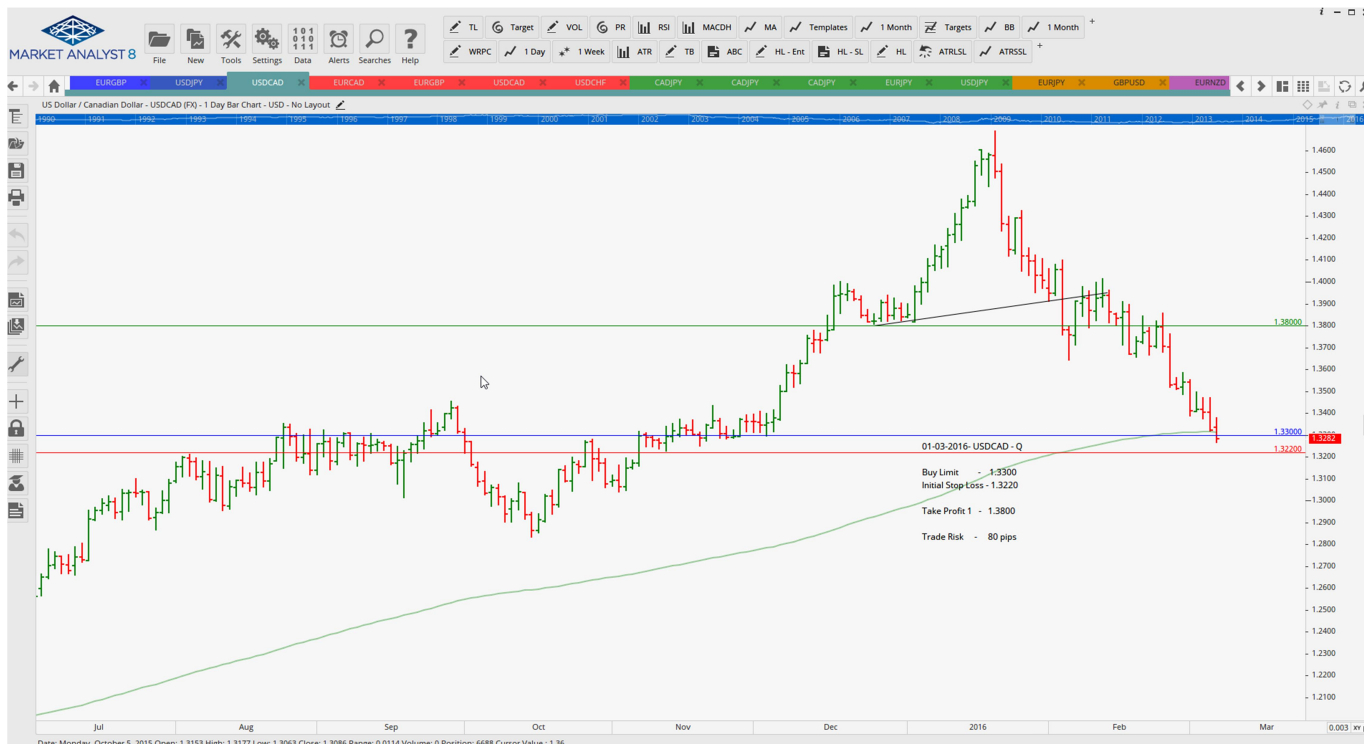
EURUSD	Buy Stop	1.1025	1.0981	1.1237			44 pips
GBPJPY	Buy Stop	161.24	160.67	163.57			57 pips
USDCAD	Buy Stop	1.3300	1.3220	1.3800			80 pips

### Limit Orders

# CHARTS:

## Stop Orders







## Limit Orders