# **FOREX DAILY - REPORT**

# Friday 8th April 2016

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

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

There are new orders for today.

Please check into this Forex Position size calculator – we believe it is 1 of the best available - <a href="http://www.myfxbook.com/forex-calculators/position-size">http://www.myfxbook.com/forex-calculators/position-size</a>

Entries: USDCAD Sell Stop 1.3039

**Exits:** CADJPY Sell Stop, EURGBP Buy Stop

Take Profit Reached: CADJPY Sell Stop, EURGBP Buy Stop

The colour coding we are currently using is as follows: EURJPY Sell Stop

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**

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**

EURUSD	Buy Stop	1.1356	Retain	1.1356	1.1562	
USDCAD	Buy Stop	1.2960	Retain	1.2960	1.3402	
USDCAD	Sell Stop	1.3230	Retain	1.3091	1.4422	1.4575

#### **Limit Positions**

# **WORKING ORDERS:**

### **CANCELLED ORDERS:**

AUDNZD Sell Stop 1.1064, AUDUSD Buy Stop 0.7651, EURJPY Buy Stop 126.74, NZDCAD Buy Stop 0.8957, XAUUSD Sell Stop 1211

Name Direction Entry Stop Loss TP1 TP2 TP3 Trade Risk

# **Amended**

### **Stop Orders**

GBPUSD Buy Stop 1.4225 1.3992 1.4428 1.4522 233 pips

#### **Limit Orders**

# Retained

**Stop Orders** 

**Limit Orders** 

# **NEW ORDERS:**

Name Order Type		Entry	S. L.	TP1	TP2	TP3 Trad	le Risk
Stop Order	rs						
GBPUSD	Sell Stop	1.40589	1.40915	1.40376	1.40320	1.40203	33 pips
USDCAD	Buy Stop	1.31874	1.31553	1.32085	1.32144	1.32379	32 pips

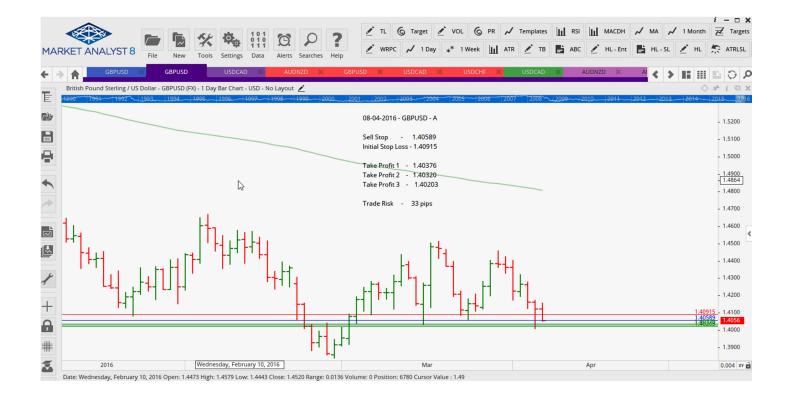
**Limit Orders** 

# **CHARTS:**

### **Stop Orders**







### **Limit Orders**