

FOREX DAILY - REPORT

Wednesday 9th 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 4 Stop exits and 0 close at markets in Forex Daily.

There are new orders for today.

Entries: EURUSD Buy Stop, USDCAD Buy Stop

Exits: CADJPY Buy Stop 84.73, USDJPY Buy Stop 112.555, EURCAD Sell Stop 1.4751, EURGBP Sell Stop 0.7755

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> |
|--------------|------------|---------------|------------|------------|------------|------------|
|--------------|------------|---------------|------------|------------|------------|------------|

Close Positions

Amended

Stop Positions

| | | | | | | |
|-----------------|--------|-------|--------|--------|--|--|
| EURUSD Buy Stop | 1.0981 | Amend | 1.0987 | 1.1237 | | |
|-----------------|--------|-------|--------|--------|--|--|

Limit Positions

Retained

Stop Positions

| | | | | | | |
|-----------------|-------|--------|-------|--------|--|--|
| CADJPY Buy Stop | 83.53 | Retain | 83.53 | 86.370 | | |
|-----------------|-------|--------|-------|--------|--|--|

| | | | | | |
|--------|-----------|--------|--------|--------|---------------|
| CADJPY | Buy Stop | 83.53 | Retain | 83.53 | 85.87 |
| USDCAD | Buy Stop | 1.3220 | Retain | 1.3220 | 1.3800 |
| USDCAD | Sell Stop | 1.3471 | Retain | 1.3471 | 1.3037 |
| USDCHF | Stop Sell | 1.0046 | Retain | 1.0046 | 0.9763 0.9658 |

Limit Positions

WORKING ORDERS:

CANCELLED ORDERS:

GBPJPY Buy Stop

| Name | Direction | Entry | Stop Loss | TP1 | TP2 | TP3 | Trade Risk |
|------|-----------|-------|-----------|-----|-----|-----|------------|
|------|-----------|-------|-----------|-----|-----|-----|------------|

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 |
|------|------------|-------|-------|-----|-----|-----|------------|
|------|------------|-------|-------|-----|-----|-----|------------|

Stop Orders

| | | | | | | | |
|--------|-----------|--------|---------|--------|--|--|----------|
| EURCAD | Sell Stop | 1.4600 | 1.47751 | 1.4229 | | | 151 pips |
| GBPJPY | Sell Stop | 159.55 | 160.29 | 157.18 | | | 74 pips |
| NZDCAD | Sell Stop | 0.8995 | 0.9051 | 0.8887 | | | 56 pips |

Limit Orders

CHARTS:

Stop Orders

Limit Orders