

FOREX DAILY - REPORT

Friday 11th March 2016

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

There were 4 entries, 3 TP1 exits, 0 TP2 exits, 0 TP3 exits and 2 Stop exits and 0 close at markets in Forex Daily.

There are 2 new orders for today.

Entries: AUDCAD Sell Stop, CHFJPY Buy Stop 113.84, CHFJPY Buy Stop 113.85, EURJPY Buy Stop 124.95, EURUSD Buy Stop 1.1035

Exits: CADJPY Buy Stop 83.53, CHFJPY Buy Stop 113.85, EURCAD Sell Stop 1.47751, EURGBP Sell Stop 0.7775, EURUSD Buy Stop

Take Profit Reached: CADJPY Buy Stop 83.53, CHFJPY Buy Stop 113.85, EURUSD Buy 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

CHFJPY	Buy Stop	113.085	Amend	113.174	116.384	
EURJPY	Buy Stop	124.025	Amend	124.458	128.18	
USDCHF	Stop Sell	1.0046	Amend	0.9992	0.9763	0.9658

Limit Positions

Retained

Stop Positions

AUDCAD	Sell Stop	0.9968	Retain	0.9968	0.9675
CADJPY	Buy Stop	83.53	Retain	83.53	86.370
USDCAD	Buy Stop	1.3220	Retain	1.3220	1.3800
USDCAD	Sell Stop	1.3471	Retain	1.3441	1.3037
USDJPY	Buy Stop	113.037	Retain	113.037	114.735

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

USDCAD	Sell Stop	1.3224	1.3379	1.2955			155 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

EURCAD	Buy Stop	1.5015	1.4915	1.5357			100 pips
XAUUSD	Buy Stop	1274	1261	1325			130 pips

Limit Orders

CHARTS:

Stop Orders



