

FOREX DAILY - REPORT

Monday 11th April 2016

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

There was 1 entry, 2 TP1 exits, 0 TP2 exits, 0 TP3 exits and 2 Stop exits and 0 close at markets in Forex Daily.

There are 5 new orders for today.

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: USDCAD Sell Stop 1.3039

Exits: CADJPY Sell Stop, EURGBP Buy Stop, EURUSD Buy Stop 1.1356, USDCAD Sell Stop 1.3091

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	1.4320	Amend	1.4148	1.3947	
USDCHF	Sell Stop	0.9735	Amend	0.9638	0.9476	

Limit Positions

Retained

Stop Positions

USDCAD	Buy Stop	1.2960	Retain	1.2960	1.3402
--------	----------	--------	--------	--------	--------

Limit Positions

WORKING ORDERS:

CANCELLED ORDERS:

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

Amended

Stop Orders

Limit Orders

Retained

Stop Orders

GBPUSD	Buy Stop	1.4225	1.3992	1.4428	1.4522		233 pips
--------	----------	--------	--------	--------	--------	--	----------

Limit Orders

NEW ORDERS:

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

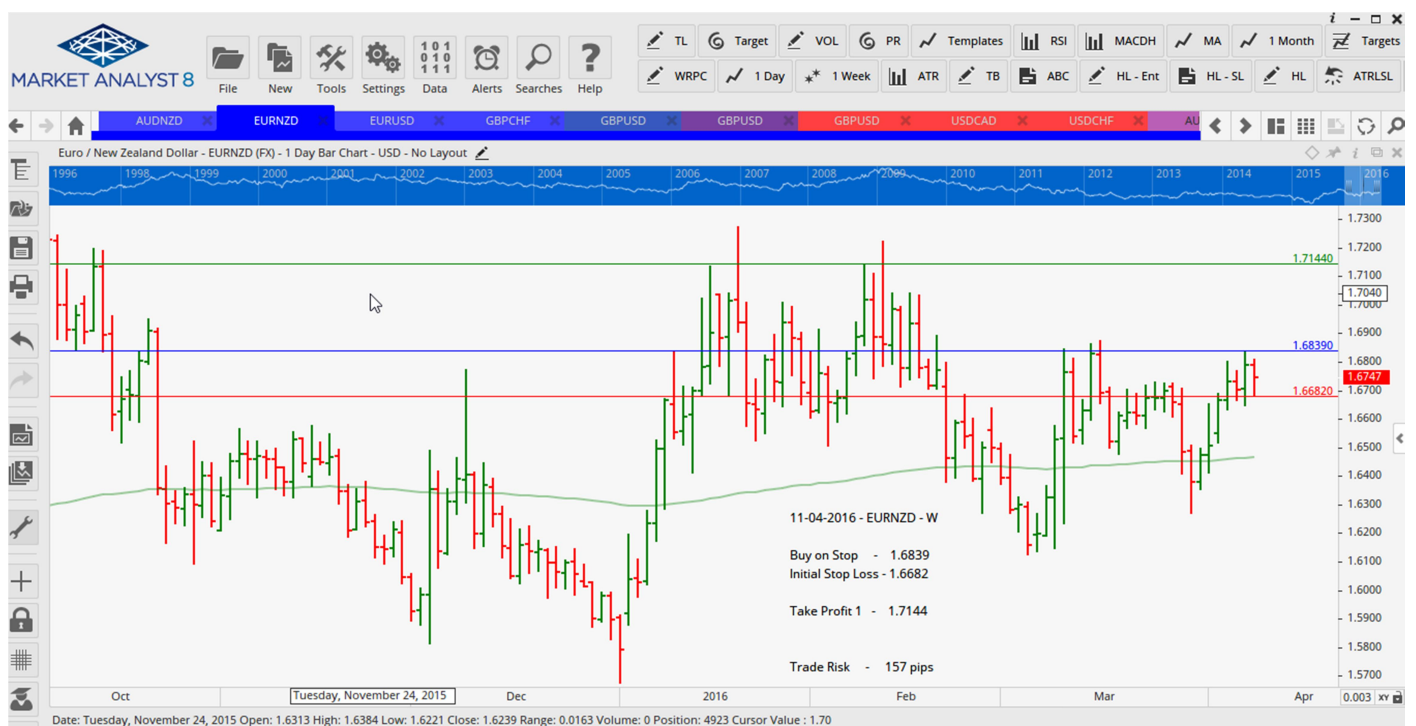
Stop Orders

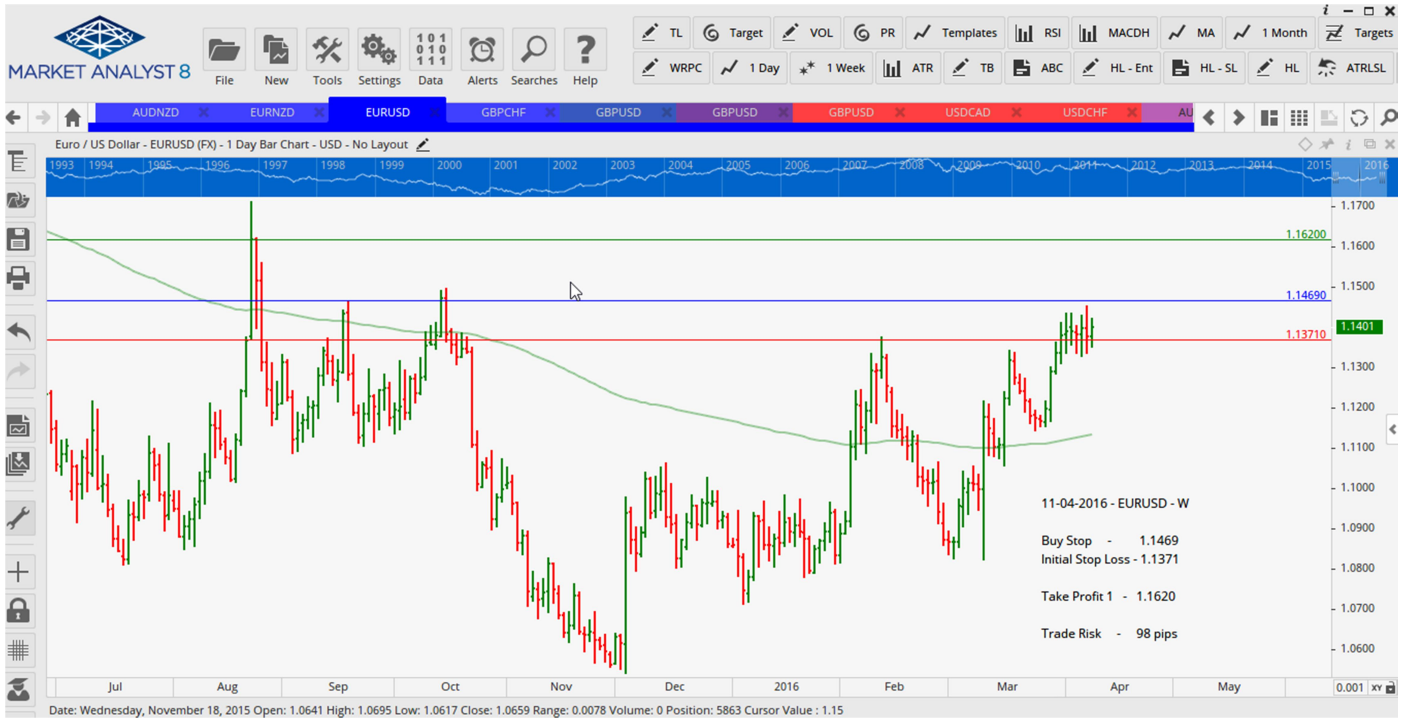
AUDNZD	Sell Stop	1.1065	1.1120	1.0877			55 pips
EURNZD	Buy Stop	1.6839	1.6682	1.7144			157 pips
EURUSD	Buy Stop	1.1469	1.1371	1.1620			98 pips
GBPCHF	Buy Stop	1.3527	1.3433	1.3838			94 pips
GBPUSD	Buy Stop	1.41176	1.408225	1.41366	1.41428	1.41627	35 pips

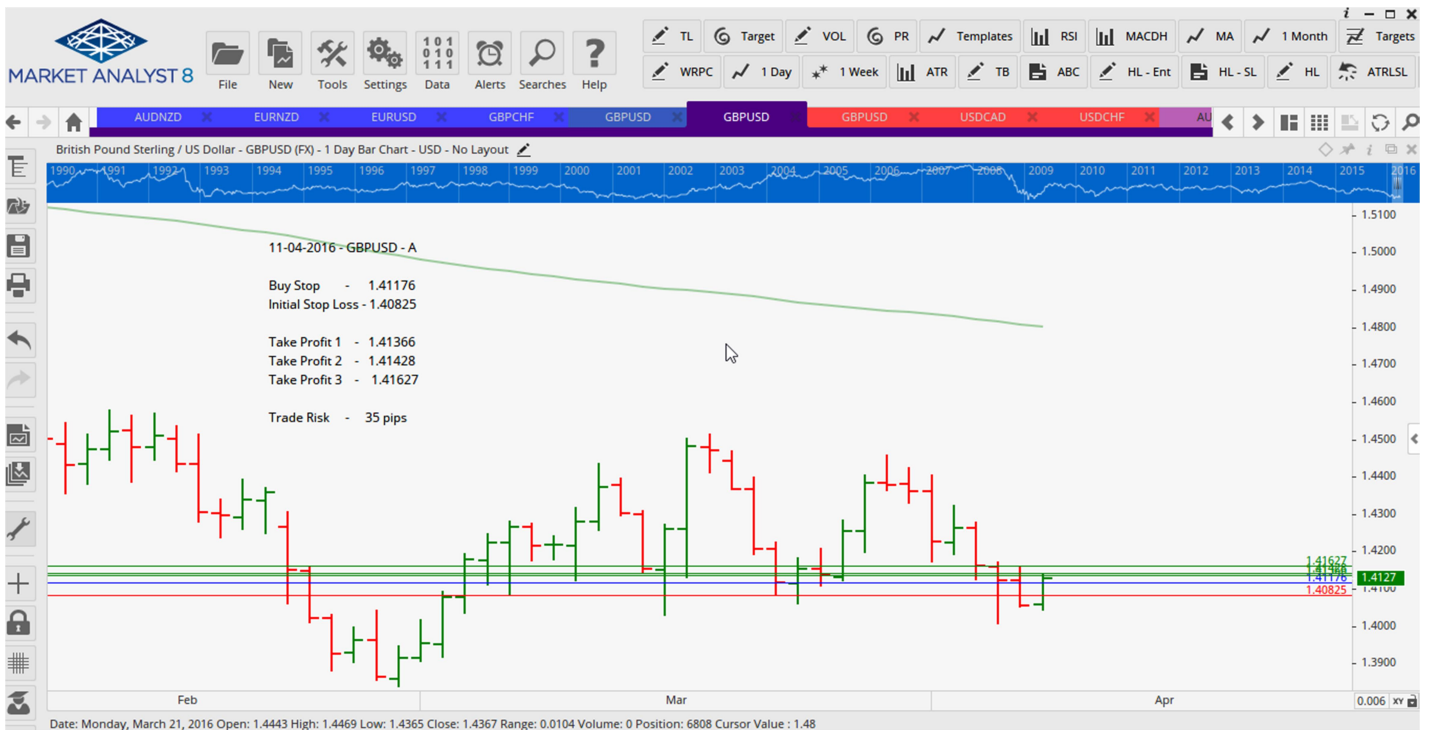
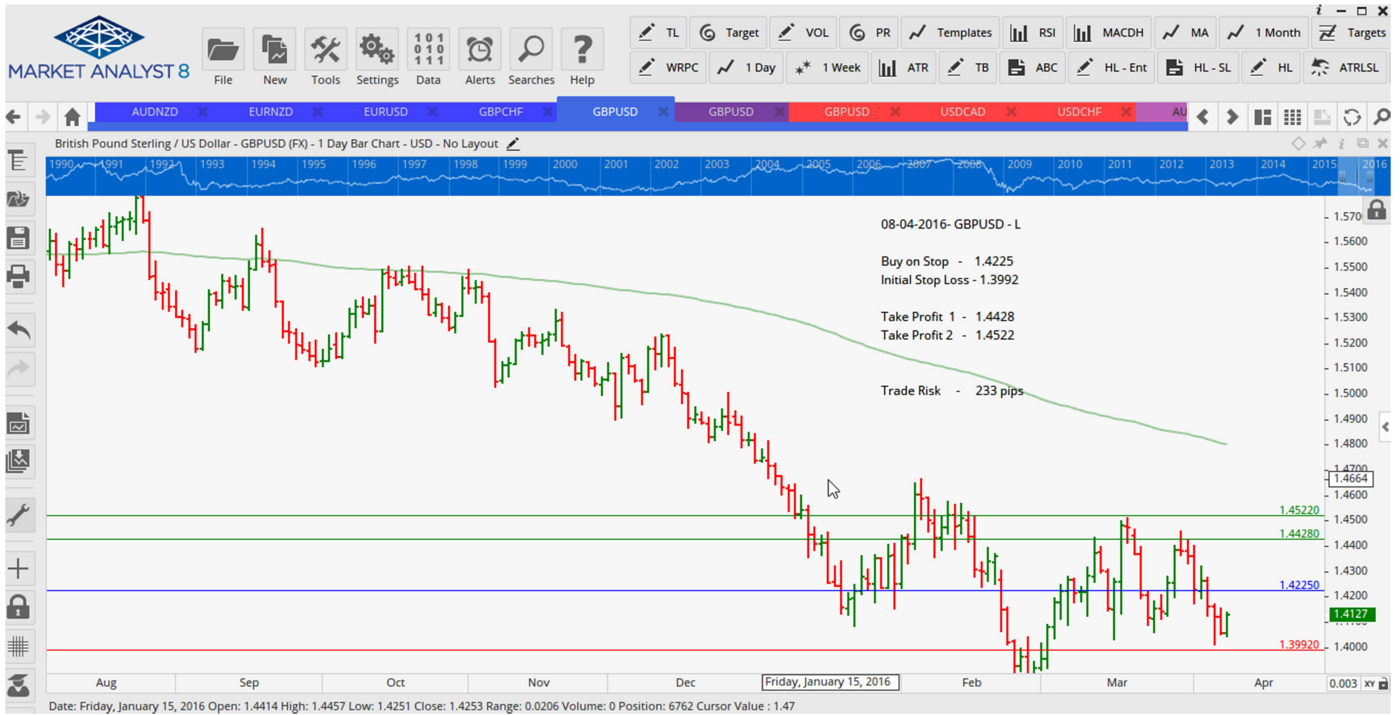
Limit Orders

CHARTS:

Stop Orders







Limit Orders