

FOREX DAILY - REPORT

Tuesday 12th April 2016

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

There were 4 entries, 1 TP1 exits, 1TP2 exits,1TP3 exits and 2 Stop exits and 0 close at markets in Forex Daily.

There are 3 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: AUDNZD Sell Stop 1.1065, GBPCHF Buy Stop 1.3527, GBPUSD Buy Stop1.4225, GBPUSD Buy Stop 1.41176

Exits: GBPUSD Sell Stop 1.4148, GBPUSD Buy Stop 1.41176, USDCAD Buy Stop 1.2960

Take Profit Reached: GBPUSD Buy Stop 1.41176 reached TP1, 2 & 3

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>
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Close Positions

Amended

Stop Positions

GBPUSD Buy Stop	1.3992	Amend	1.4041	1.4428	1.4522	
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Limit Positions

Retained

Stop Positions

AUDNZD	Sell Stop	1.1120	Retain	1.1120	1.0877
GBPCHF	Buy Stop	1.3433	Retain	1.3433	1.3838
USDCHF	Sell Stop	0.9735	Retain	0.9638	0.9476

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

EURNZD	Buy Stop	1.6839	1.6682	1.7144			157 pips
EURUSD	Buy Stop	1.1469	1.1371	1.1620			98 pips

Limit Orders

NEW ORDERS:

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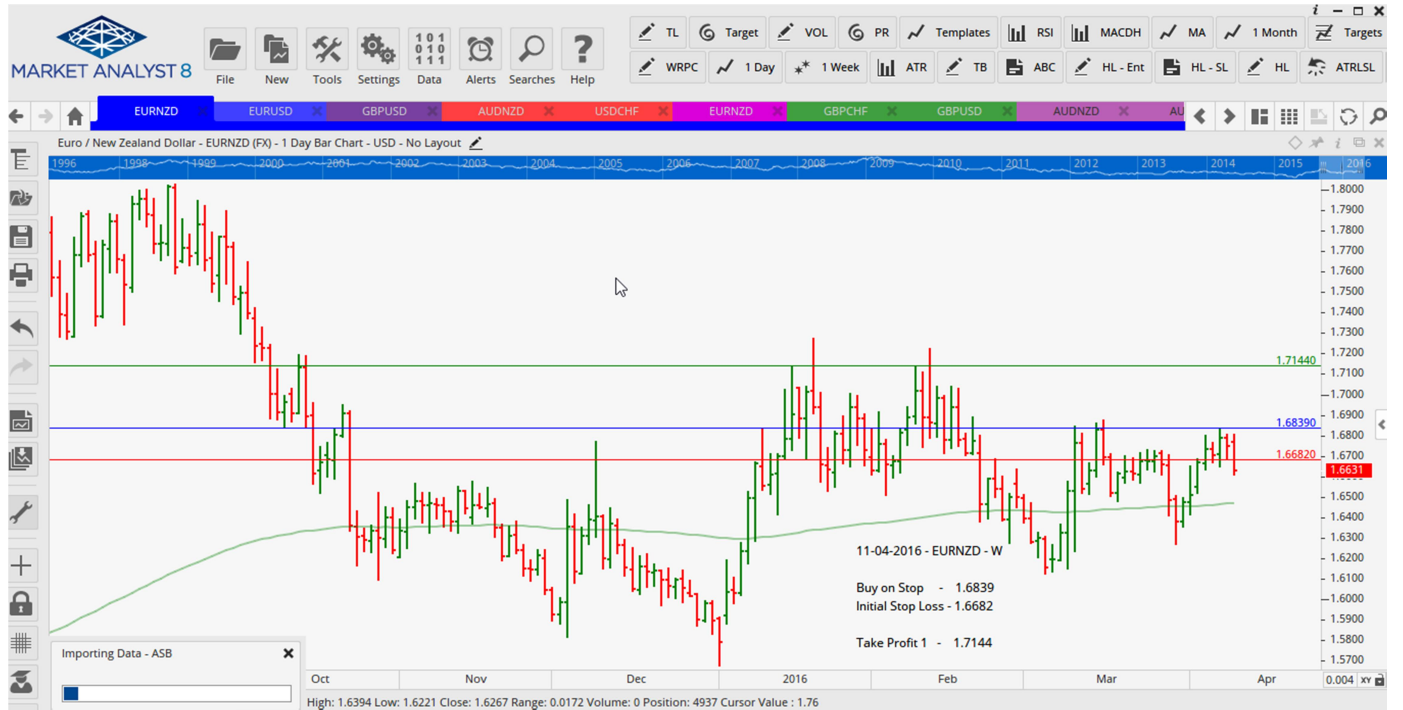
Stop Orders

GBPUSD	Buy Stop	1.42545	1.42213	1.42749	1.42835	1.43021	33 pips
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Limit Orders

CHARTS:

Stop Orders





Limit Orders