

# FOREX DAILY - REPORT

Monday 14th 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 2 new orders for today.

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**Entries:** USDCAD Sell Stop 1.3224 XAUUSD Buy Stop 1274

**Exits:** AUDCAD Sell Stop, USDCAD Buy Stop 1.3220, USDJPY Buy Stop 113.037, XAUUSD Buy Stop 1274

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

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## POSITIONS:

PAIR:	OLD	ACTION	NEW	TP1	TP2	TP3
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**Close Positions**

**Amended**

**Stop Positions**

CADJPY	Buy Stop	83.53	Amend	83.99	86.370	
CHFJPY	Buy Stop	113.174	Amend	114.036	116.384	
EURJPY	Buy Stop	124.458	Amend	124.871	128.18	
USDCAD	Sell Stop	1.3471	Amend	1.3435	1.3037	
USDCHF	Stop Sell	0.9992	Amend	0.9967	0.9763	0.9658

**Limit Positions**

Retained

Stop Positions

Limit Positions

WORKING ORDERS:

CANCELLED ORDERS:

EURCAD Buy Stop 1.5015

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

Stop Orders

Limit Orders

Retained

Stop Orders

USDJPY	Sell Stop	111.95	114.28	110.39	108.84		233 pips
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Limit Orders

NEW ORDERS:

Name	Order Type	Entry	S. L.	TP1	TP2	TP3	Trade Risk
Stop Orders							
EURUSD	Buy Stop	1.1217	1.1144	1.1465			73 pips
GBPUSD	Buy Stop	2.1484	2.1377	2.1957			107 pips

Limit Orders

# CHARTS:

## Stop Orders

