

FOREX DAILY - REPORT

Wednesday 16th March 2016

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

There were 3 entries, 0 TP1 exits, 0 TP2 exits, 0 TP3 exits and 1 Stop exits and 0 close at markets in Forex Daily.

There is 1 new order for today.

Entries: AUDJPY Sell Stop 85.165, AUDUSD Sell Stop 0.7486, GBPCHF Sell Stop 1.4100

Exits: USDCAD Sell Stop 1.3379

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:

PAIR:	OLD	ACTION	NEW	TP1	TP2	TP3
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Close Positions

Amended

Stop Positions

GBPCHF	Sell Stop	1.4156	Amend	1.4139	1.3926	
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Limit Positions

Retained

Stop Positions

AUDJPY	Sell Stop	85.88	Retain	85.88	82.815	
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AUDUSD	Sell Stop	0.7550	Retain	0.7550	0.7257	
CADJPY	Buy Stop	83.53	Retain	83.99	86.370	
CHFJPY	Buy Stop	114.036	Retain	114.036	116.384	
EURJPY	Buy Stop	124.458	Retain	124.871	128.18	
USDCAD	Sell Stop	1.3471	Retain	1.3435	1.3037	
USDCHF	Stop Sell	0.9992	Retain	0.9967	0.9763	0.9658

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

AUDCAD	Sell Stop	0.9939	0.9989	0.9718			48 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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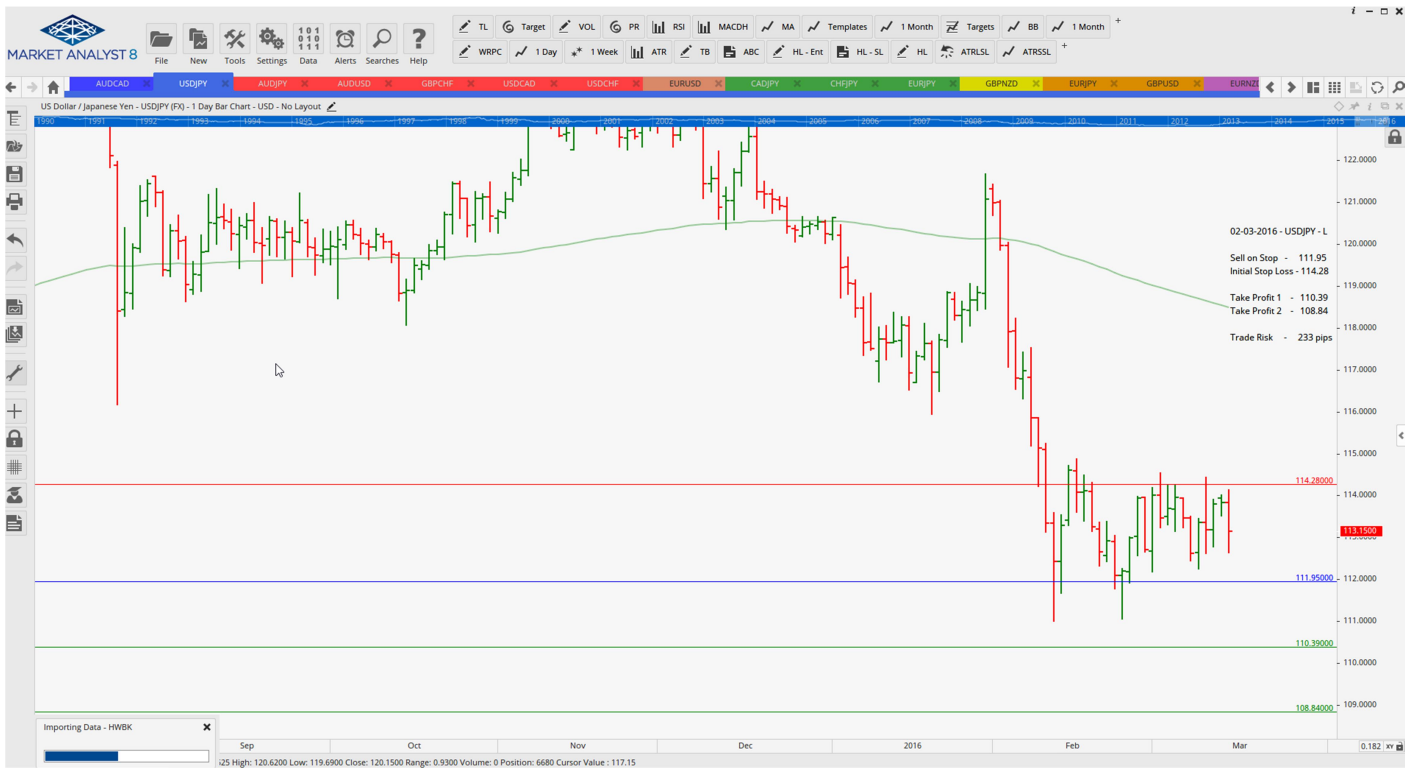
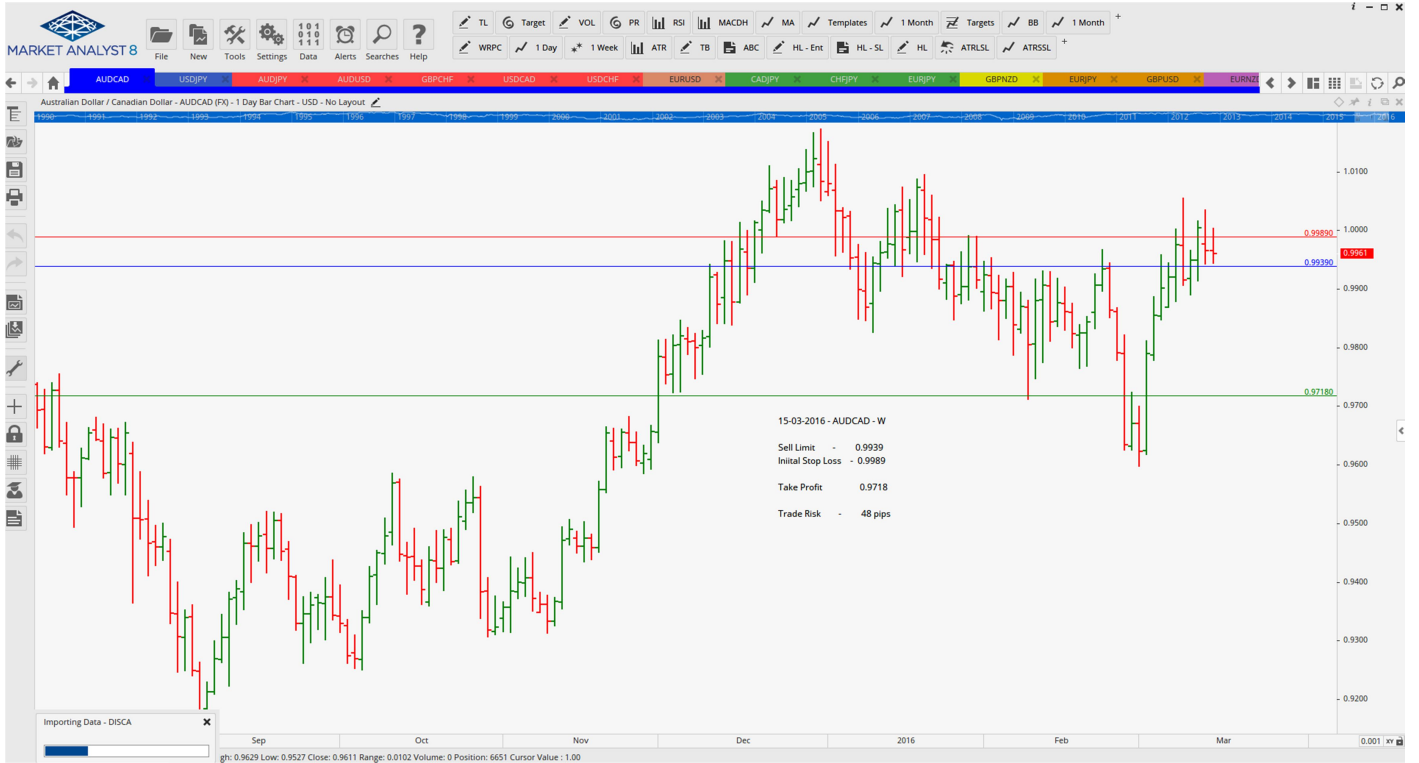
Stop Orders

EURUSD	Buy Stop	1.1130	1.1079	1.1465			73 pips
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Limit Orders

CHARTS:

Stop Orders





Limit Orders