

FOREX DAILY - REPORT

Friday 18th March 2016

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

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

There are 2 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: CHFJPY Buy Stop 115.440, USDJPY Sell Stop 111.95

Exits: CHFJPY Buy Stop 115.440, USDCAD Sell Stop, USDCHF Stop Sell

Take Profit Reached: USDCAD Sell Stop, USDCHF Stop Sell

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> |
|--------------|------------|---------------|------------|------------|------------|------------|
|--------------|------------|---------------|------------|------------|------------|------------|

Close Positions

Amended

Stop Positions

Limit Positions

Retained

Stop Positions

| | | | | | | |
|--------|-----------|---------|--------|---------|---------|--------|
| AUDCAD | Sell Stop | 0.9989 | Retain | 0.9989 | 0.9718 | |
| AUDJPY | Sell Stop | 85.88 | Retain | 85.88 | 82.815 | |
| 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 | |
| EURUSD | Buy Stop | 1.1079 | Retain | 1.1079 | 1.1465 | |
| USDJPY | Sell Stop | 114.28 | Retain | 114.28 | 110.39 | 108.84 |

Limit Positions

WORKING ORDERS:

CANCELLED ORDERS:

EURAUD Buy Stop 1.4941

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

Amended

Stop Orders

Limit Orders

Retained

Stop Orders

Limit Orders

NEW ORDERS:

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

Stop Orders

| | | | | | | | |
|--------|----------|--------|--------|--------|--|--|----------|
| CHFJPY | Buy Stop | 115.67 | 114.91 | 117.57 | | | 76 pips |
| GBPAUD | Buy Stop | 1.9008 | 1.8900 | 1.9612 | | | 108 pips |

Limit Orders

CHARTS:

Stop Orders



Limit Orders