

FOREX DAILY - REPORT

Monday 18th April 2016

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

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

There are 5 new order 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: GBPCAD Buy Stop 1.8257

Exits: EURJPY Sell Stop 123.665

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

GBPCHE	Buy Stop	1.3547	Amend	1.3567	1.3838	
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Limit Positions

Retained

Stop Positions

GBPCAD	Buy Stop	1.8170	Retain	1.8170	1.8854	
GBPUSD	Buy Stop	1.4076	Retain	1.4076	1.4428	1.4522

Limit Positions

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

Stop Orders

EURGBP	Buy Stop	0.7992	0.7925	0.8200			67 pips
GBPUSD	Sell Stop	1.4076	1.4292	1.3943	1.3811		216 pips

Limit Orders

Retained

Stop Orders

EURJPY	Buy Stop	123.636	122.715	126.64			92 pips
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Limit Orders

NEW ORDERS:

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

AUDJPY	Sell Stop	83.500	84.490	80.700			99 pips
EURGBP	Sell Stop	0.7930	0.7977	0.7650			47 pips
GBPCAD	Buy Stop	1.8265	1.8120	1.8854			145 pips
GBPJPY	Buy Stop	155.335	154.831	155.540	155.611	155.790	50 pips
USDJPY	Sell Stop	108.390	109.830	107.470	106.540		144 pips

Limit Orders

CHARTS:

Stop Orders







