

FOREX DAILY - REPORT

Tuesday 19th April 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 are 4 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>

We recommend that Forex orders not be placed until 4 hours after opening – around 02:00 GMT – this is because of the volatility which often happens around that opening

Entries: EURGBP Buy Stop 0.7992, EURGBP Sell Stop 0.7930, GBPJPY Buy Stop 155.335

Exits: EURGBP Buy Stop 0.7992,

Take Profit Reached: GBPJPY Buy Stop 155.335 reached TP 1 & 2

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

GBPCHF	Buy Stop	1.3547	Amend	1.3567	1.3838	
--------	----------	--------	-------	--------	--------	--

Limit Positions

Retained

Stop Positions

EURGBP	Sell Stop	0.7977	Retain	0.7977	0.7650		
GBPCAD	Buy Stop	1.8170	Retain	1.8170	1.8854		
GBPJPY	Buy Stop	154.831	Retain	154.831			155.790
GBPUSD	Buy Stop	1.4076	Retain	1.4076	1.4428	1.4522	

Limit Positions

WORKING ORDERS:

CANCELLED ORDERS:

AUDJPY Sell Stop 83.500, GBPCAD Buy Stop 1.8265, GBPUSD Sell Stop 1.4076, USDJPY Sell Stop 108.390

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

Amended

Stop Orders

Limit Orders

Retained

Stop Orders

EURJPY	Buy Stop	123.636	122.715	126.64			92 pips
--------	----------	---------	---------	--------	--	--	---------

Limit Orders

NEW ORDERS:

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

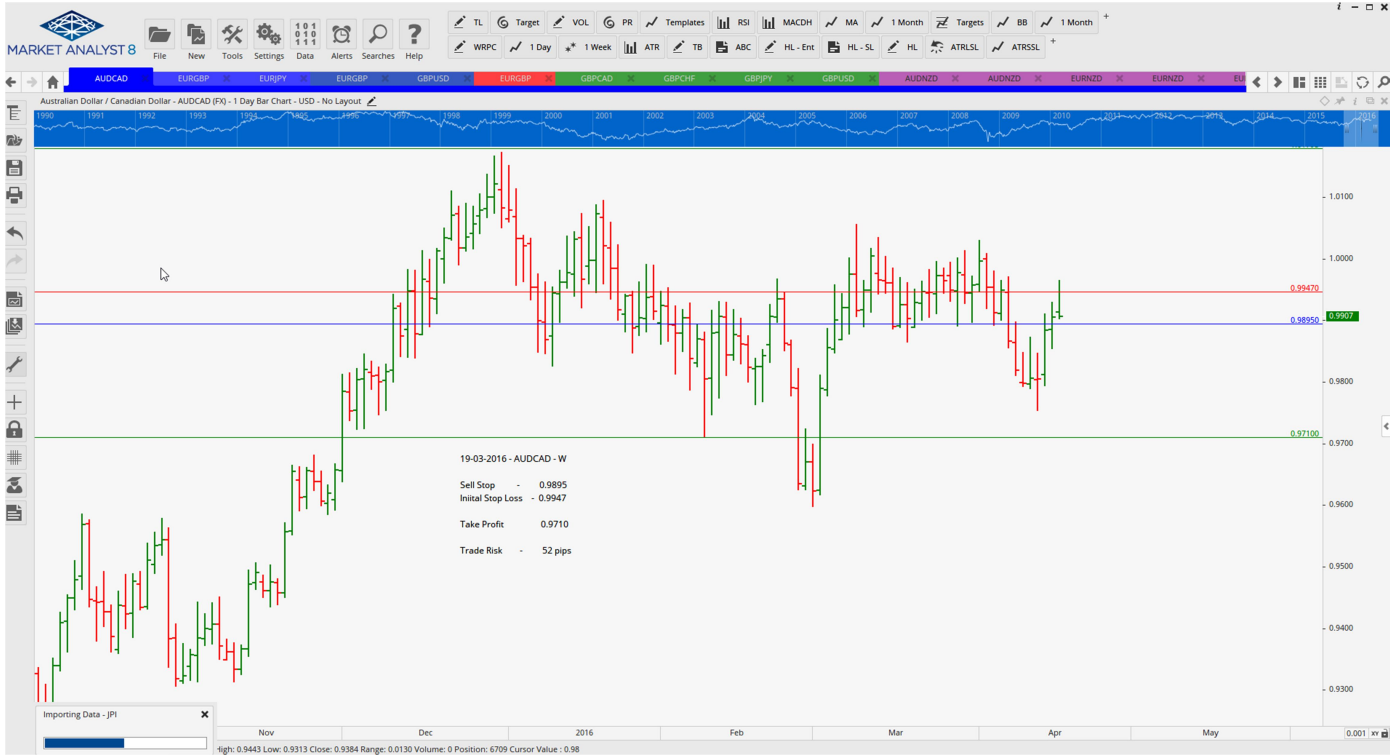
Stop Orders

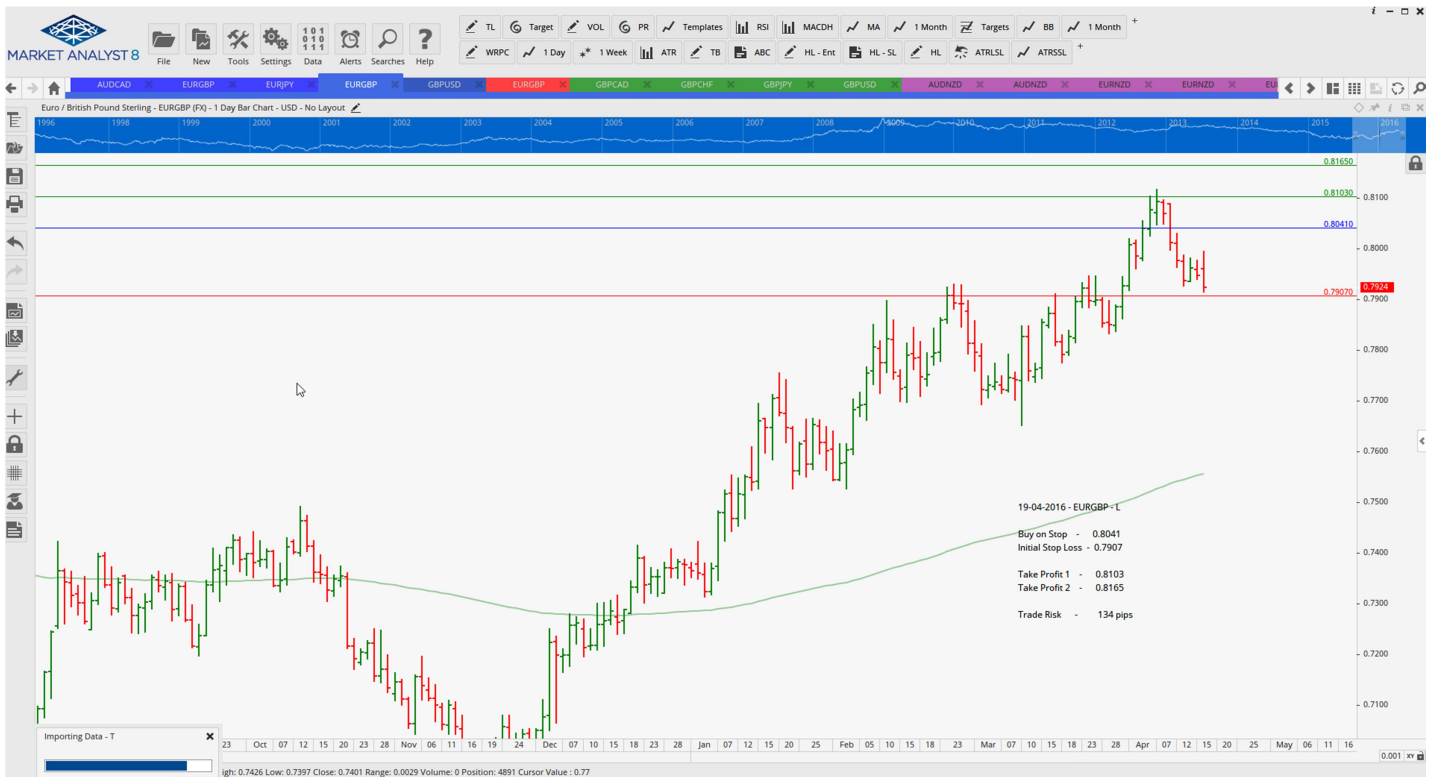
AUDCAD	Sell Stop	0.9895	0.9947	0.9710			52 pips
EURGBP	Sell Stop	0.7915	0.7964	0.7692			51 pips
EURGBP	Buy Stop	0.8041	0.7909	0.8103	0.8165		134 pips
GBPUSD	Buy Stop	1.4317	1.4076	1.4452	1.4587		241 pips

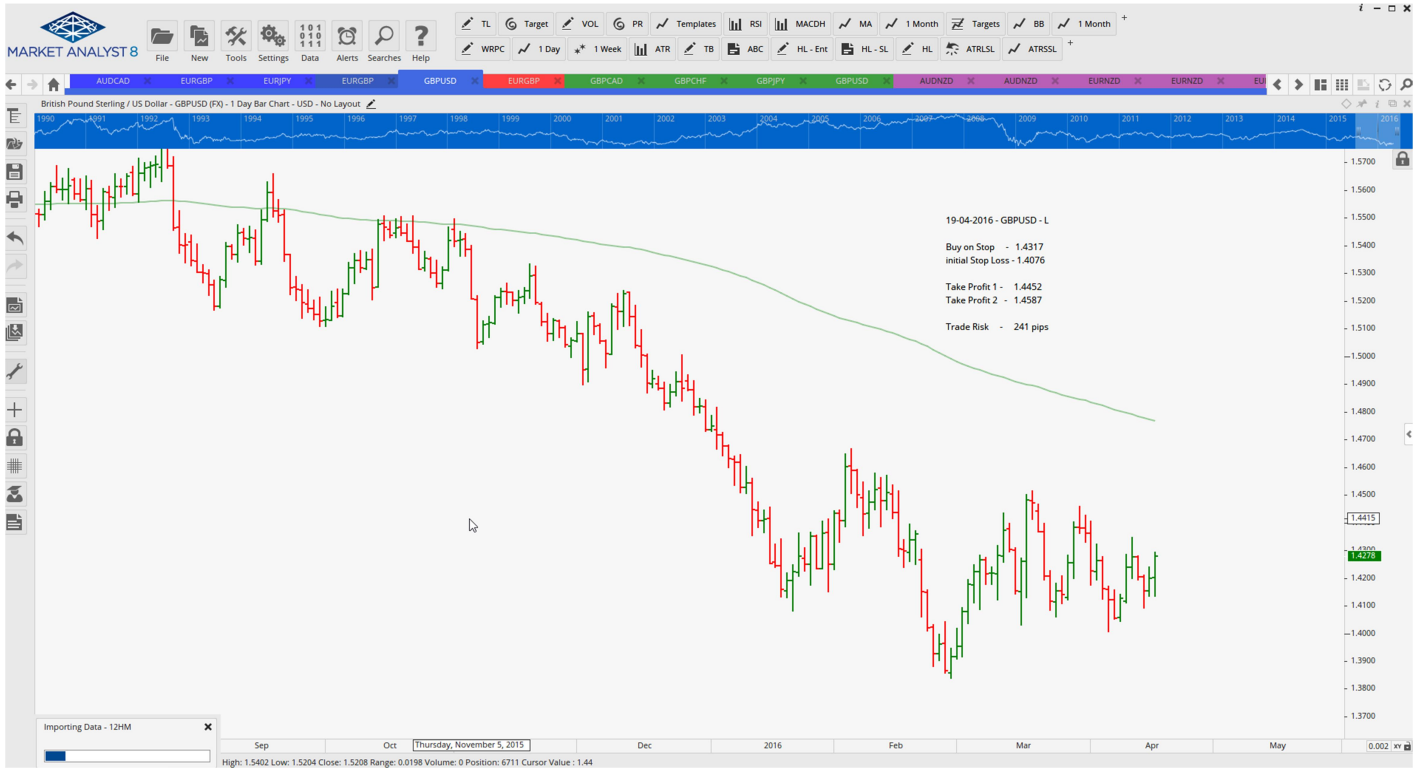
Limit Orders

CHARTS:

Stop Orders







Limit Orders