

FOREX DAILY - REPORT

Wednesday 20th April 2016

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

There were 4 entries, 1 TP1 exits, 0 TP2 exits, 1 TP3 exits and 0 Stop exits and 0 close at markets in Forex Daily.

There are 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 for Mondays, 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: AUDCAD Sell Stop 0.9895, EURJPY Buy Stop 123.636, EURGBP Sell Stop 0.7915, GBPUSD Buy Stop 1.4317

Exits:

Take Profit Reached: GBPCHF Buy Stop 1.3838 reached TP, GBPJPY Buy Stop reached TP 3

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

EURGBP	Sell Stop	0.7964	Amend	0.7953	0.7692	
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EURGBP	Sell Stop	0.7977	Amend	0.7953	0.7650	
GBPUSD	Buy Stop	1.4076	Amend	1.4205	1.4428	1.4522
GBPUSD	Buy Stop	1.4076	Amend	1.4205	1.4452	1.4587

Limit Positions

Retained

Stop Positions

AUDCAD	Sell Stop	0.9947	Retain	0.9947	0.9710	
EURJPY	Buy Stop	122.715	Retain	122.715	126.64	
GBPCAD	Buy Stop	1.8170	Retain	1.8170	1.8854	

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

Limit Orders

NEW ORDERS:

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

EURGBP	Buy Stop	0.8027	0.7873	0.8086	0.8146		154 pips
GBPAUD	Buy Stop	1.8488	1.8270	1.9700			218 pips
USDJPY	Buy Stop	109.87	108.82	113.81			105 pips

Limit Orders

CHARTS:

Stop Orders





Limit Orders