**FOREX DAILY - REPORT**

Thursday 21st April 2016

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

There were 1 entry, TP1 exits, 0 TP2 exits, 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 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:**  USDJPY Buy Stop 109.88

**Exits:** GBPCAD Buy Stop 1.8170

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***

**Close Positions**

**Amended**

**Stop Positions**

EURGBP Sell Stop 0.7953 Amend 0.7948 0.7692

EURGBP Sell Stop 0.7 Amend 0.7948 0.7650

GBPUSD Buy Stop 1.4205 Amend 1.4314 1.4428 1.4522

GBPUSD Buy Stop 1.4205 Amend 1.4314 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

USDJPY Buy Stop 108.82 Retain 108.82 113.81

**Limit Positions**

**WORKING ORDERS:**

**CANCELLED ORDERS:**

EURGBP Buy Stop 0.8027

Name Direction Entry Stop Loss TP1 TP2 TP3 Trade Risk

**Amended**

**Stop Orders**

**Limit Orders**

**Retained**

Stop Orders

GBPAUD Buy Stop 1.8488 1.8270 1.9700 218 pips

Limit Orders

**NEW ORDERS:**

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

Stop Orders

EURUSD Buy Stop 1.1408 1.1261 1.1489 1.1570 147 pips

EURUSD Sell Stop 1.1281 1.1337 1.1055 55 pips

USDJPY Sell Stop 107.71 109.97 106.77 105.83 226 pips

USDJPY Buy Stop 110.32 109.00 113.325 132 pips

Limit Orders

**CHARTS:**

Stop Orders









Limit Orders