

FOREX DAILY - REPORT

Friday 22nd April 2016

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

There were 2 entries, 1 TP1 exits, 0 TP2 exits, TP3 exits and 2 Stop exits and 0 close at markets in Forex Daily.

There are 3 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: EURUSD Sell Stop 1.1337GBPAUD Buy Stop 1.8488

Exits: GBPUSD Buy Stop, GBPUSD Buy Stop

Take Profit Reached: GBPUSD Buy Stop 1.4428

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

AUDCAD	Sell Stop	0.9947	Retain	0.9936	0.9710
EURJPY	Buy Stop	122.715	Retain	123.315	126.64
EURGBP	Sell Stop	0.7948	Amend	0.7939	0.7692
EURGBP	Sell Stop	0.7948	Amend	0.7939	0.7650

Limit Positions

Retained

Stop Positions

EURUSD	Sell Stop	1.1337	Retain	1.1337	1.1055
GBPAUD	Buy Stop	1.8270	Retain	1.8270	1.9700
USDJPY	Buy Stop	108.82	Retain	108.82	113.81

Limit Positions

WORKING ORDERS:

CANCELLED ORDERS:

USDJPY Buy Stop 110.32

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

Stop Orders

USDJPY	Sell Stop	107.76	110.00	106.82	105.89	226 pips
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Limit Orders

Retained

Stop Orders

EURUSD	Buy Stop	1.1408	1.1261	1.1489	1.1570	147 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

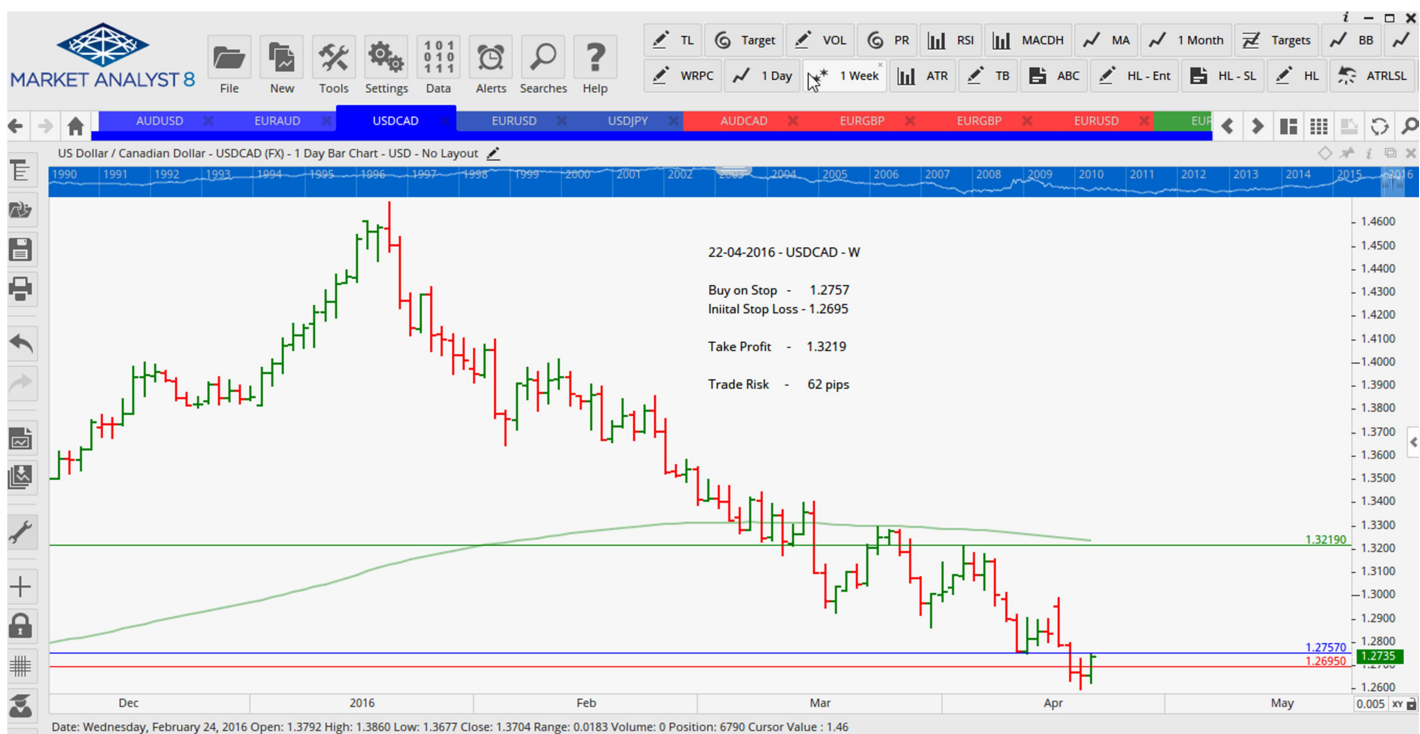
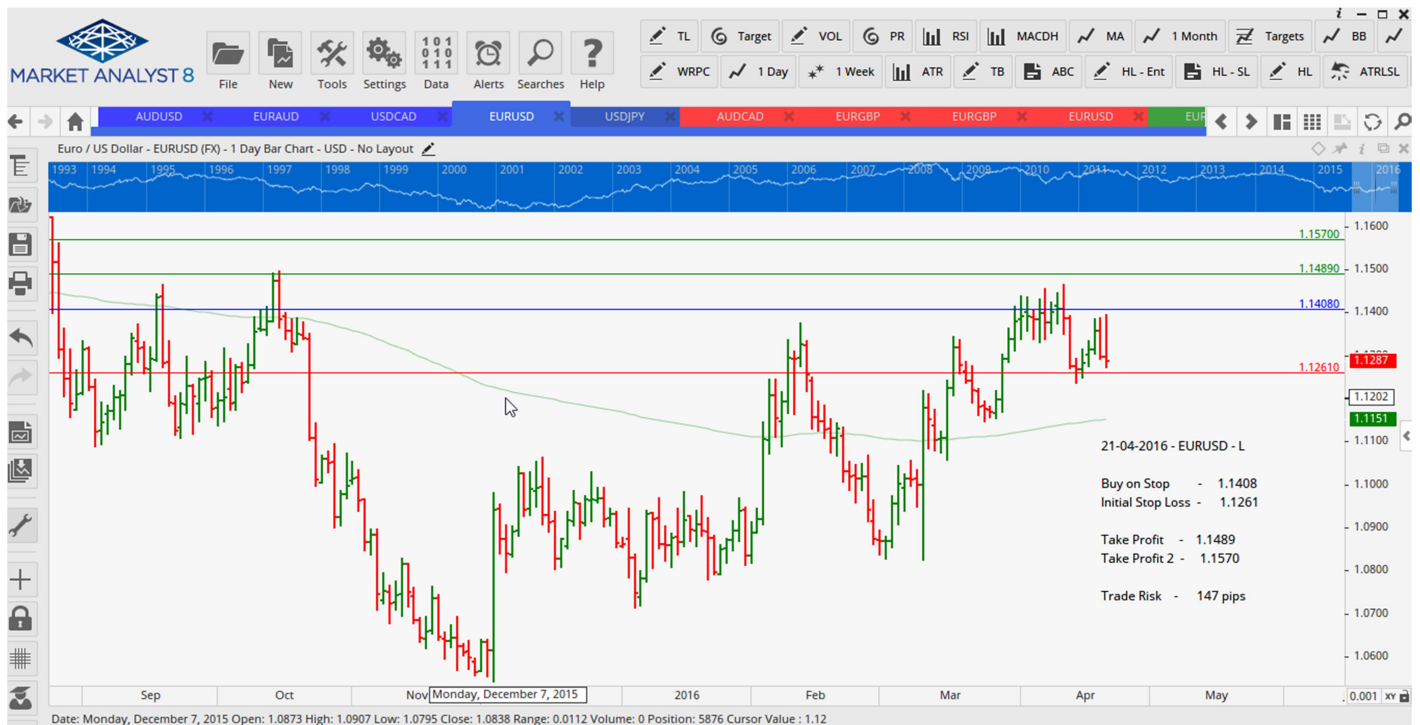
AUDUSD	Sell Stop	0.7725	0.7778	0.7477	53 pips
EURAUD	Buy Stop	1.4616	1.4547	1.5204	69 pips
USDCAD	Buy Stop	1.2757	1.2695	1.3219	62 pips

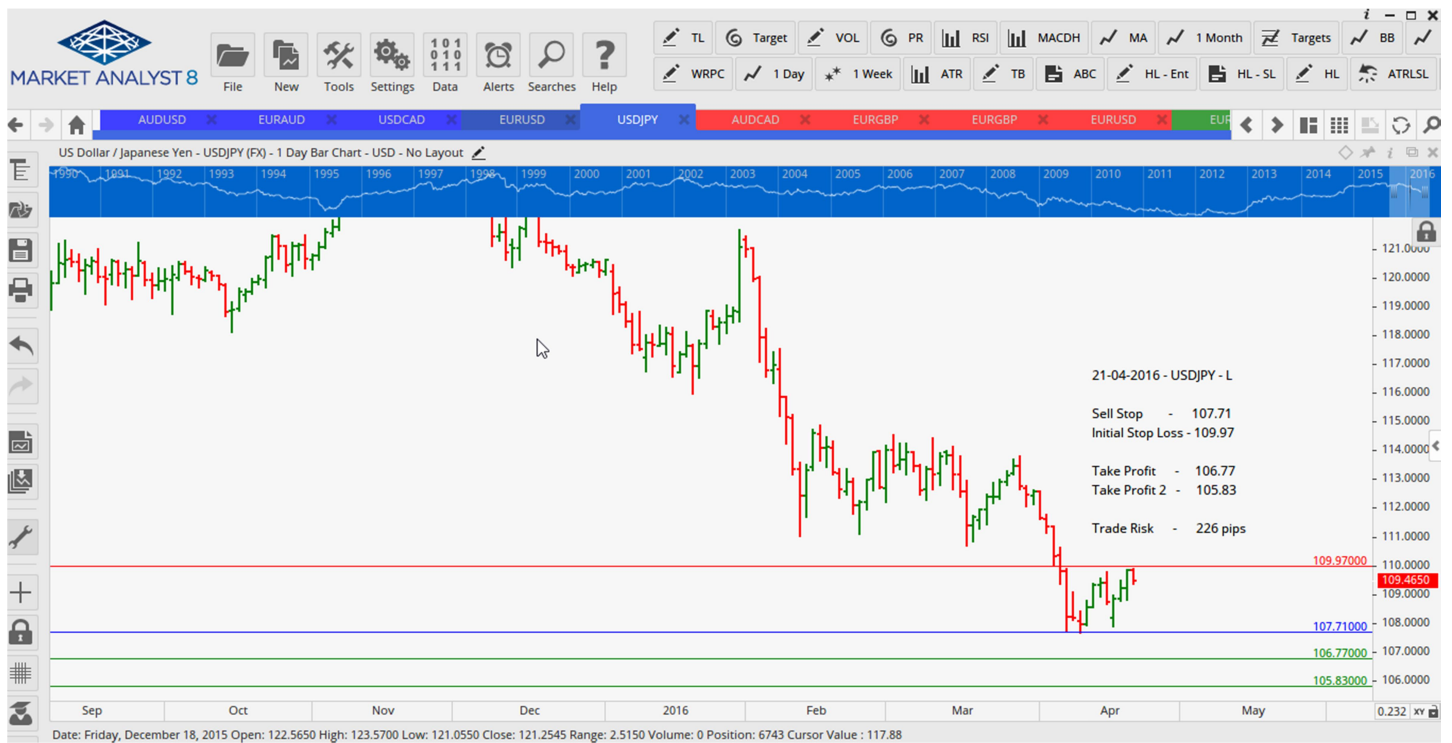
Limit Orders

CHARTS:

Stop Orders







Limit Orders