

FOREX DAILY - REPORT

Wednesday 23rd March 2016

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

There were 2 entries, 2 TP1 exits, 2 TP2 exits, 1 TP3 exits and 1 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>

Entries: GBPUSD Sell Stop 1.43624, USDCAD Buy Stop 1.31069, USDUSD Buy Stop 1.3596

Exits: AUDUSD Sell Stop 0.7627, EURJPY Buy Stop 124.871, GBPUSD Sell Stop 1.43624, USDCAD Buy Stop 1.31069

Take Profit Reached: GBPUSD Sell Stop 1.43624, USDCAD Buy Stop.31069 – 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:

| PAIR: | OLD | ACTION | NEW | TP1 | TP2 | TP3 |
|-------|-----|--------|-----|-----|-----|-----|
|-------|-----|--------|-----|-----|-----|-----|

Close Positions

Amended

Stop Positions

| | | | | | | |
|--------|----------|-------|-------|--------|--------|--|
| CADJPY | Buy Stop | 83.99 | Amend | 84.315 | 86.370 | |
|--------|----------|-------|-------|--------|--------|--|

Limit Positions

Retained

Stop Positions

| | | | | | | |
|--------|-----------|---------|--------|---------|---------|--------|
| AUDCAD | Sell Stop | 0.9989 | Retain | 0.9989 | 0.9718 | |
| CHFJPY | Buy Stop | 114.036 | Retain | 114.036 | 116.384 | |
| EURCAD | Buy Stop | 1.4669 | Retain | 1.4669 | 1.5017 | |
| EURNZD | Buy Stop | 1.6582 | Retain | 1.6582 | 1.6894 | |
| NZDUSD | Sell Stop | 0.6823 | Retain | 0.6823 | 0.6565 | |
| USDCAD | Buy Stop | 1.2995 | Retain | 1.2995 | 1.3639 | |
| USDJPY | Sell Stop | 114.28 | Retain | 114.28 | 110.39 | 108.84 |
| USDSGD | Buy Stop | 1.3556 | Retain | 1.3556 | 1.3886 | |

Limit Positions

WORKING ORDERS:

CANCELLED ORDERS:

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

Amended

Stop Orders

| | | | | | | | |
|--------|----------|--------|--------|--------|--------|--|----------|
| EURJPY | Buy Stop | 126.52 | 124.54 | 127.86 | 129.21 | | 198 pips |
|--------|----------|--------|--------|--------|--------|--|----------|

Limit Orders

Retained

Stop Orders

| | | | | | | | |
|--------|-----------|--------|--------|--------|--|--|----------|
| CADJPY | Buy Stop | 86.542 | 85.36 | 90.542 | | | 118 pips |
| USDCHF | Sell Stop | 0.9651 | 0.9735 | 0.9476 | | | 84 pips |

Limit Orders

NEW ORDERS:

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

Stop Orders

| | | | | | | | |
|--------|----------|--------|---------|---------|--|--|----------|
| CHFJPY | Buy Stop | 115.77 | 114.544 | 118.62 | | | 123 pips |
| EURCHF | Buy Stop | 1.0928 | 1.0882 | 1.1024 | | | 46 pips |
| EURJPY | Buy Stop | 126.32 | 125.765 | 129.085 | | | 56 pips |

Limit Orders

CHARTS:

Stop Orders





