

# FOREX DAILY - REPORT

Monday 25th April 2016

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

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

There are 0 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

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**Entries:** AUDUSD Sell Stop 0.7725, USDCAD Buy Stop 1.2757

**Exits:**

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

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## POSITIONS:

PAIR:	OLD	ACTION	NEW	TP1	TP2	TP3
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### Close Positions

### Amended

### Stop Positions

AUDCAD	Sell Stop	0.9936	Amend	0.9858	0.9710
EURJPY	Buy Stop	123.315	Amend	123.563	126.64
EURGBP	Sell Stop	0.7939	Amend	0.7894	0.7692
EURGBP	Sell Stop	0.7948	Amend	0.7894	0.7650

EURUSD	Sell Stop	1.1337	Amend	1.1315	1.1055
GBPAUD	Buy Stop	1.8270	Amend	1.8407	1.9700
USDJPY	Buy Stop	108.82	Amend	110.132	113.81

## Limit Positions

## Retained

## Stop Positions

AUDUSD	Sell Stop	0.7725	0.7778	0.7477	53 pips
USDCAD	Buy Stop	1.2757	1.2695	1.3219	62 pips

## Limit Positions

## WORKING ORDERS:

## CANCELLED ORDERS:

USDJPY Sell Stop 107.76

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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## Amended

## Stop Orders

## Limit Orders

## Retained

## Stop Orders

EURAUD	Buy Stop	1.4616	1.4547	1.5204		69 pips
EURUSD	Buy Stop	1.1408	1.1261	1.1489	1.1570	147 pips

## Limit Orders

## NEW ORDERS:

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

## Limit Orders

# CHARTS:

## Stop Orders



## Limit Orders