

FOREX DAILY - REPORT

Monday 28th March 2016

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

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

There are 8 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: EURJPY Buy Stop 126.320

Exits: AUDCAD Sell Stop

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
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Close Positions

Amended

Stop Positions

CHFJPY	Buy Stop	114.036	Amend	114.278	116.384	
NZDUSD	Sell Stop	0.6823	Amend	0.6776	0.6565	
USDCAD	Buy Stop	1.2995	Amend	1.3050	1.3639	
USDJPY	Sell Stop	114.28	Amend	113.58	110.39	108.84
USDSGD	Buy Stop	1.3556	Amend	1.3751	1.3886	

Limit Positions

Retained

Stop Positions

CADJPY	Buy Stop	83.99	Retain	84.315	86.370
EURCAD	Buy Stop	1.4669	Retain	1.4669	1.5017
EURJPY	Buy Stop	125.765	Retain	125.765	129.085
EURNZD	Buy Stop	1.6582	Retain	1.6582	1.6894

Limit Positions

WORKING ORDERS:

CANCELLED ORDERS:

EURAUD Buy Stop 1.4870

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

Stop Orders

EURUSD	Buy Stop	1.1202	1.1132	1.1302	1.1403		70 pips
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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
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Stop Orders

AUDUSD	Buy Stop	0.7644	0.7470	0.7736	0.7327		174 pips
EURCAD	Buy Stop	1.4843	1.4772	1.5113			71 pips
EURCHF	Buy Stop	1.0928	1.0882	1.1024			46 pips
EURGBP	Buy Stop	0.7969	0.7874	0.8042	0.8114		95 pips

EURJPY	Buy Stop	126.52	124.54	127.86	129.21	198 pips
GBPJPY	Sell Stop	158.22	158.86	155.77		64 pips
USDCAD	Sell Stop	1.3084	1.3307	1.2994	1.2805	223 pips
USDJPY	Sell Stop	111.89	113.39	110.79	109.69	150 pips

Limit Orders

CHARTS:

Stop Orders











