

# FOREX DAILY - REPORT

Tuesday 29th March 2016

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

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

There is 1 new order 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>

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**Entries:** EURJPY Buy Stop 126.52, EURUSD Buy Stop 1.1202

**Exits:** CHFJPY Buy Stop, USDJPY Sell Stop 113.58

Take Profit Reached: CHFJPY Buy Stop

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

CADJPY	Buy Stop	84.315	Amend	84.424	86.370	
EURJPY	Buy Stop	124.54	Amend	125.428	127.86	129.21
NZDUSD	Sell Stop	0.6823	Amend	0.6776	0.6565	
USDCAD	Buy Stop	1.3050	Amend	1.3087	1.3639	

#### Limit Positions

## Retained

### Stop Positions

EURJPY	Buy Stop	125.765	Retain	125.765	129.085	
EURNZD	Buy Stop	1.6582	Retain	1.6582	1.6894	
EURUSD	Buy Stop	1.1132	Retain	1.1132	1.1302	1.1403
USDSGD	Buy Stop	1.3590	Retain	1.3590	1.3886	

### Limit Positions

## WORKING ORDERS:

## CANCELLED ORDERS:

EURCAD Buy Stop 1.4843, GBPJPY Sell Stop 158.22

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

### Stop Orders

AUDUSD	Buy Stop	0.7633	0.7470	0.7726	0.7819	163 pips
EURGBP	Buy Stop	0.7976	0.7893	0.8046	0.8116	83 pips
USDCAD	Sell Stop	1.3121	1.3307	1.2981	1.2840	186 pips
USDJPY	Sell Stop	112.13	113.79	111.03	109.93	166 pips

### Limit Orders

## Retained

### Stop Orders

CADJPY	Buy Stop	86.542	85.36	90.542	118 pips
EURCHF	Buy Stop	1.0928	1.0882	1.1024	46 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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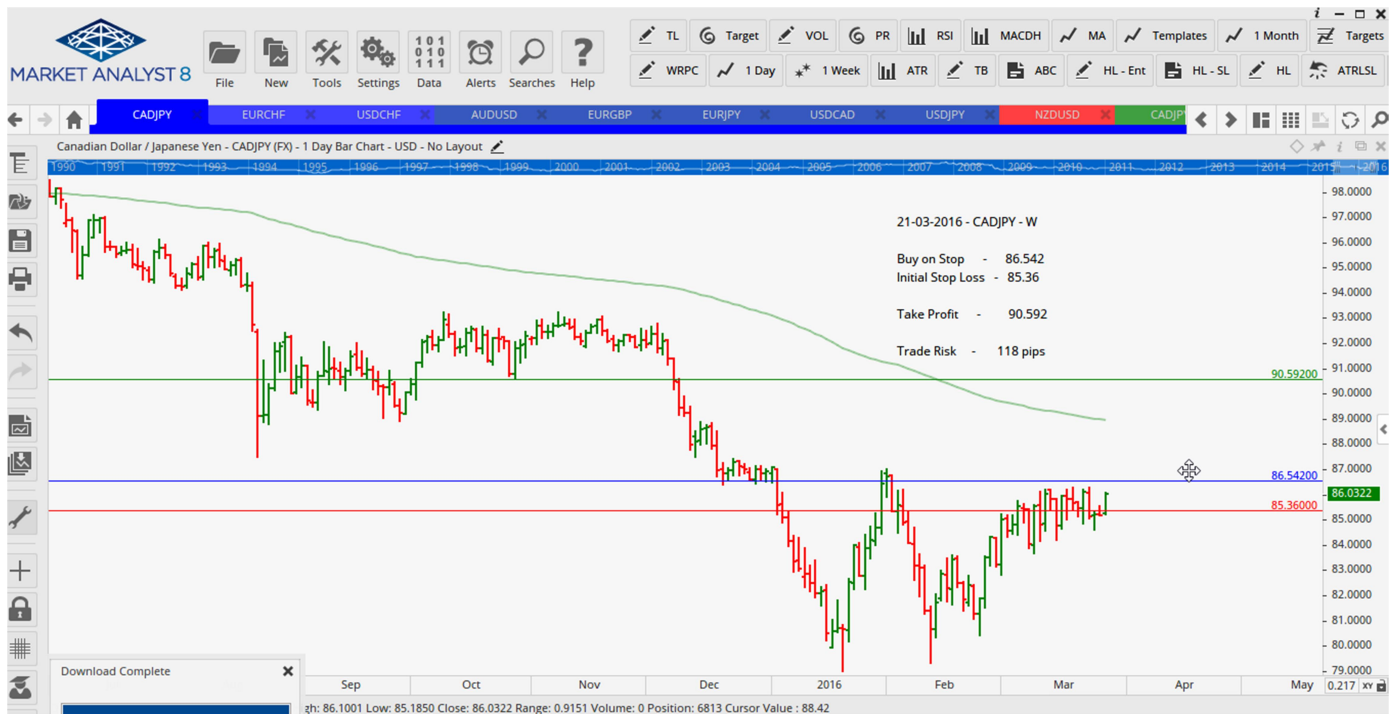
### Stop Orders

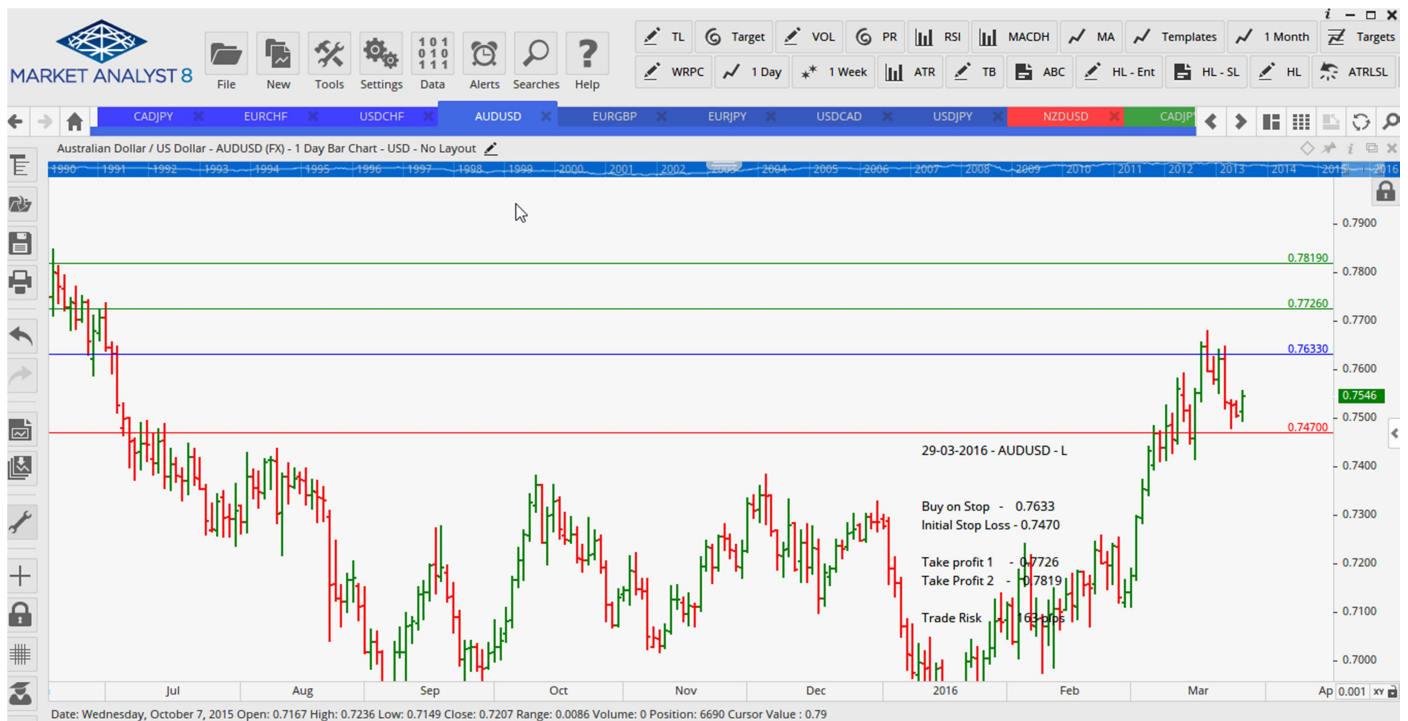
EURJPY	Sell Stop	125.87	127.17	124.62	123.37	130 pips
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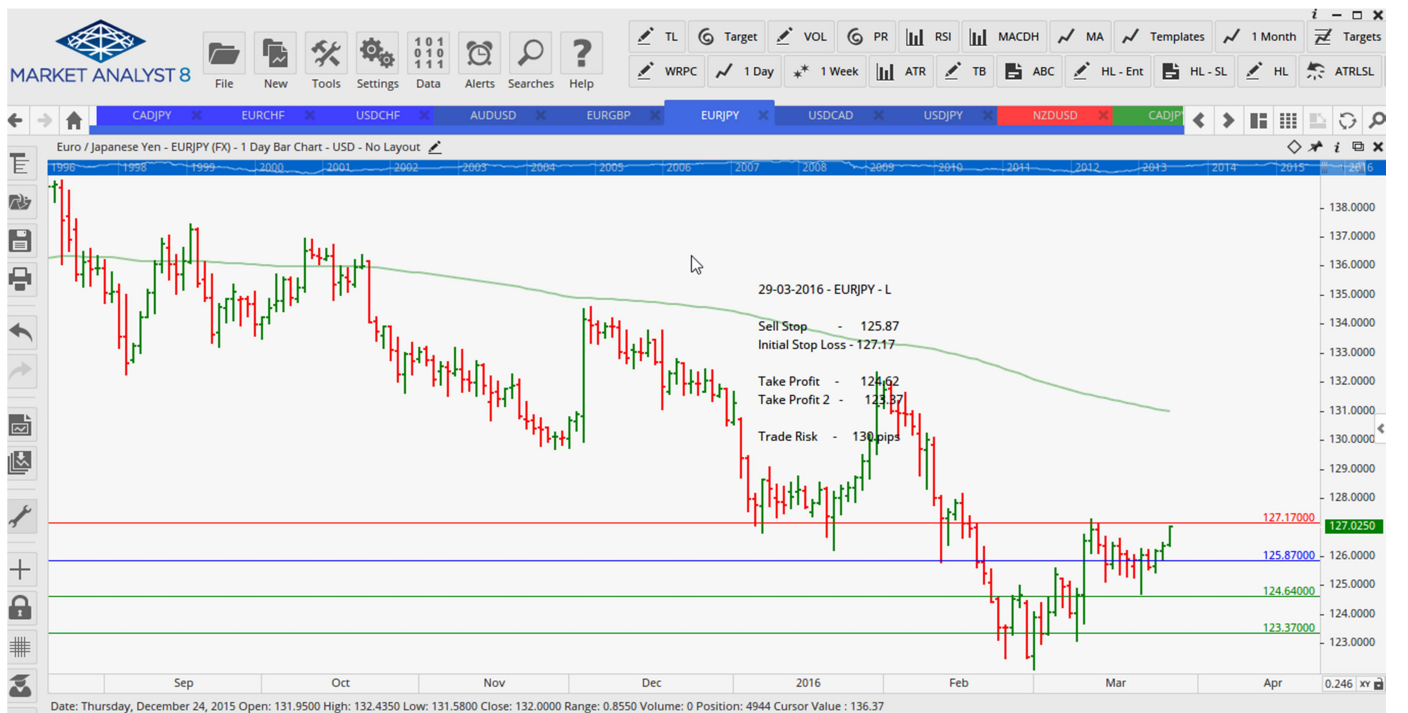
## Limit Orders

## CHARTS:

## Stop Orders









Limit Orders