

FOREX DAILY - REPORT

Wednesday 30th March 2016

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

There were 3 entries, 2 TP1 exits, 0 TP2 exits, 0 TP3 exits and 3 Stop exits and 0 close at markets in Forex Daily.

There is 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>

EURNZD exited several days ago but was not removed from the report

Entries: AUDUSD Buy Stop 0.7633, EURCHF Buy Stop 1.0928, USDCAD Sell Stop 1.3121

Exits: CADJPY Buy Stop 86.370, EURUSD Buy Stop 1.1302, NZDUSD Sell Stop 0.6776, USDCAD Buy Stop 1.3087, USDSGD Buy Stop 1.3590

Take Profit Reached: CADJPY Buy Stop 86.370, EURUSD Buy Stop 1.1302

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

AUDUSD	Buy Stop	0.7470	Amend	0.7506	0.7726	0.7819
EURJPY	Buy Stop	125.428	Amend	125.716	127.86	129.21
EURUSD	Buy Stop	1.1132	Amend	1.1161		1.1403
USDCAD	Sell Stop	1.3307	Amend	1.3219	1.2981	1.2840

Limit Positions

Retained

Stop Positions

EURCHF	Buy Stop	1.0882	Retain	1.0882	1.1024
EURJPY	Buy Stop	125.765	Retain	125.765	129.085

Limit Positions

WORKING ORDERS:

CANCELLED ORDERS:

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

Amended

Stop Orders

EURGBP	Buy Stop	0.7976	0.7893	0.8046	0.8116	83 pips
EURJPY	Sell Stop	125.87	127.17	124.62	123.37	130 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
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
------	------------	-------	-------	-----	-----	-----	------------

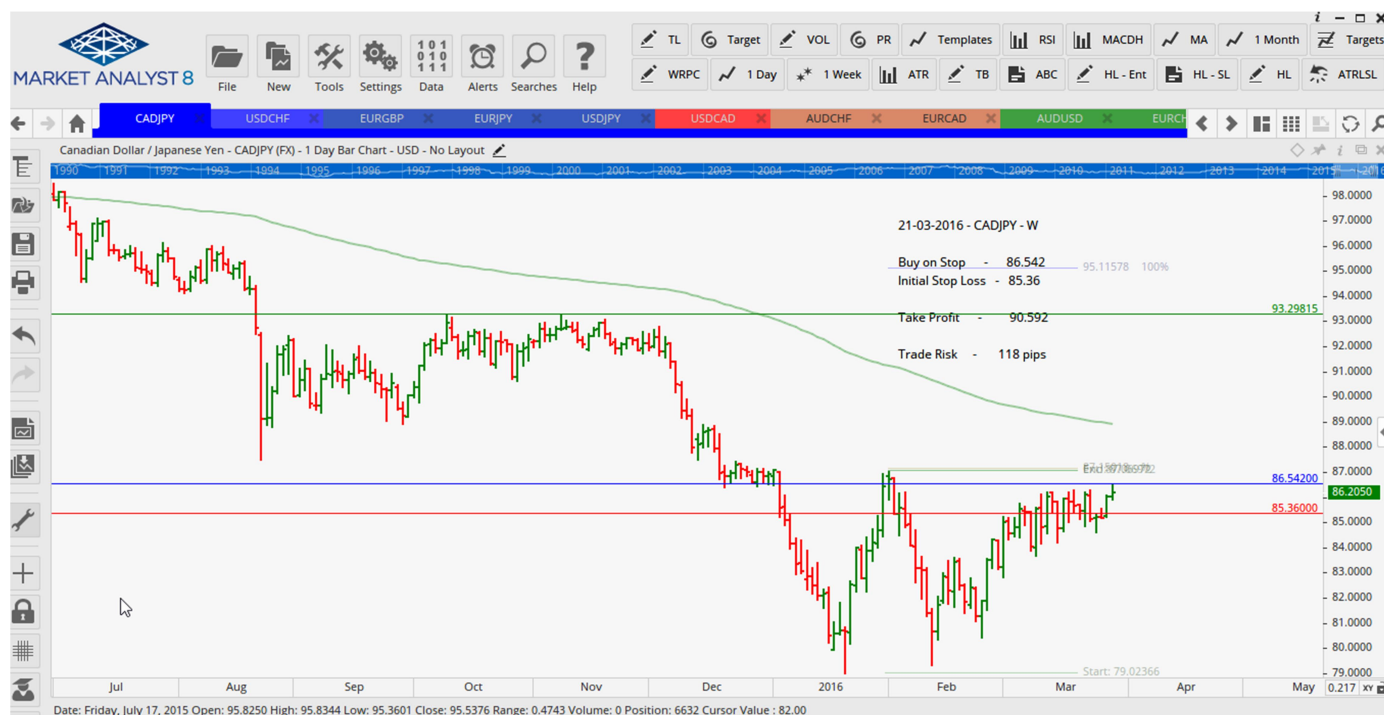
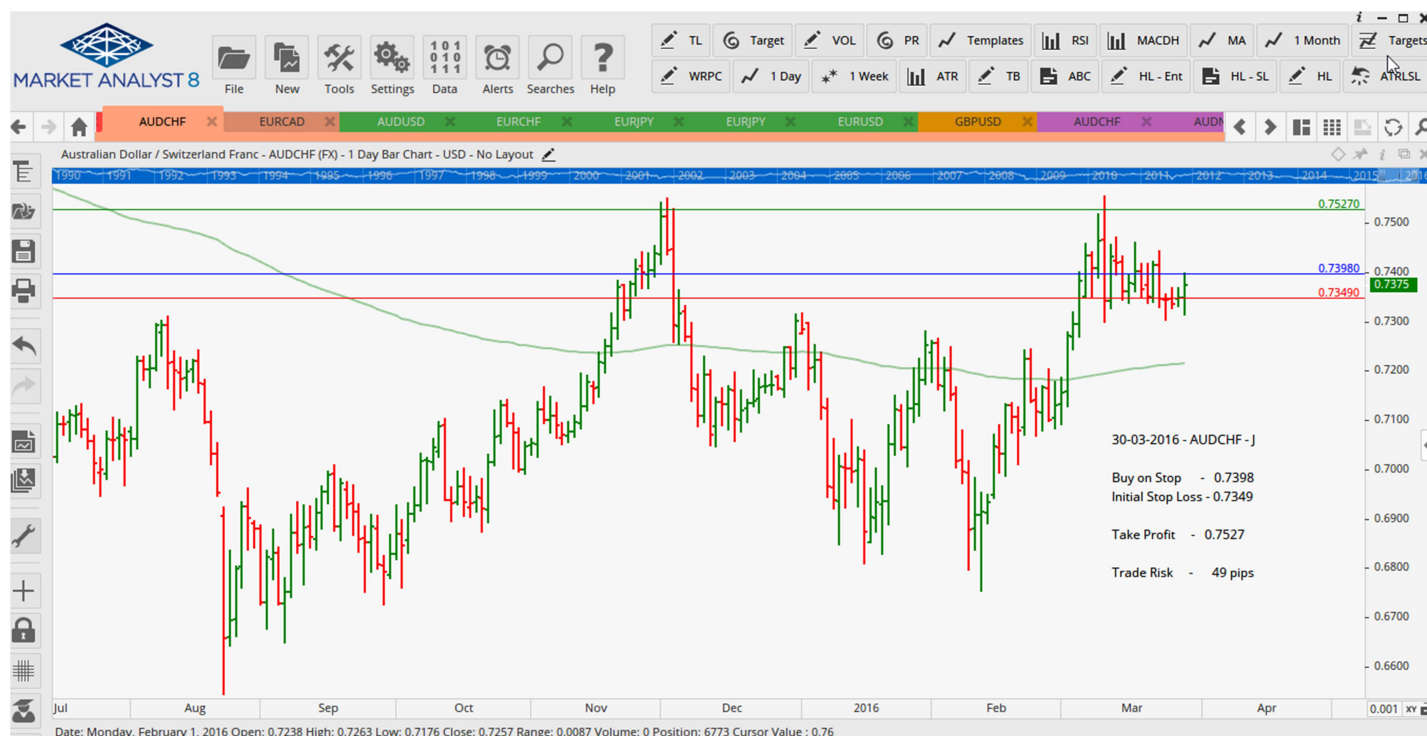
Stop Orders

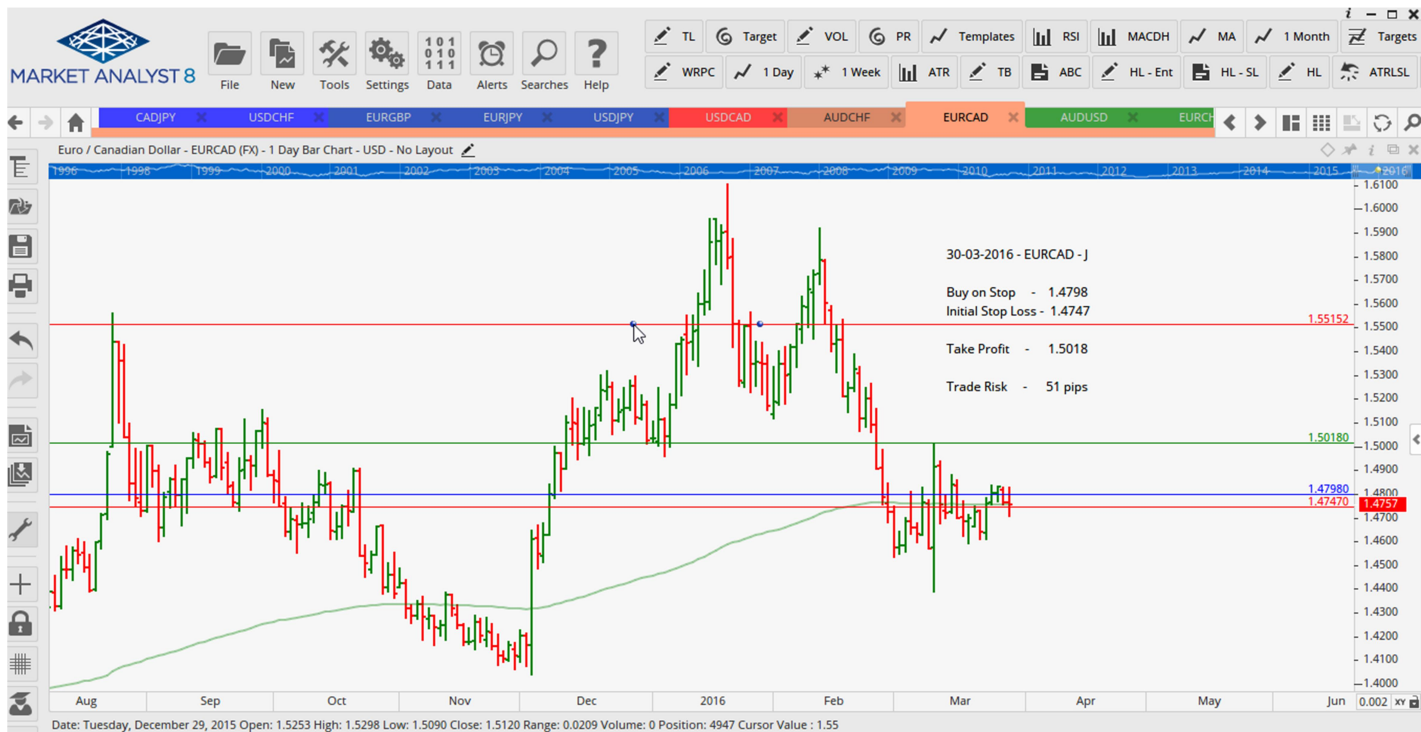
AUDCHF	Buy Stop	0.7398	0.7349	0.7527	49 pips
EURCAD	Buy Stop	1.4798	1.4747	1.5018	51 pips

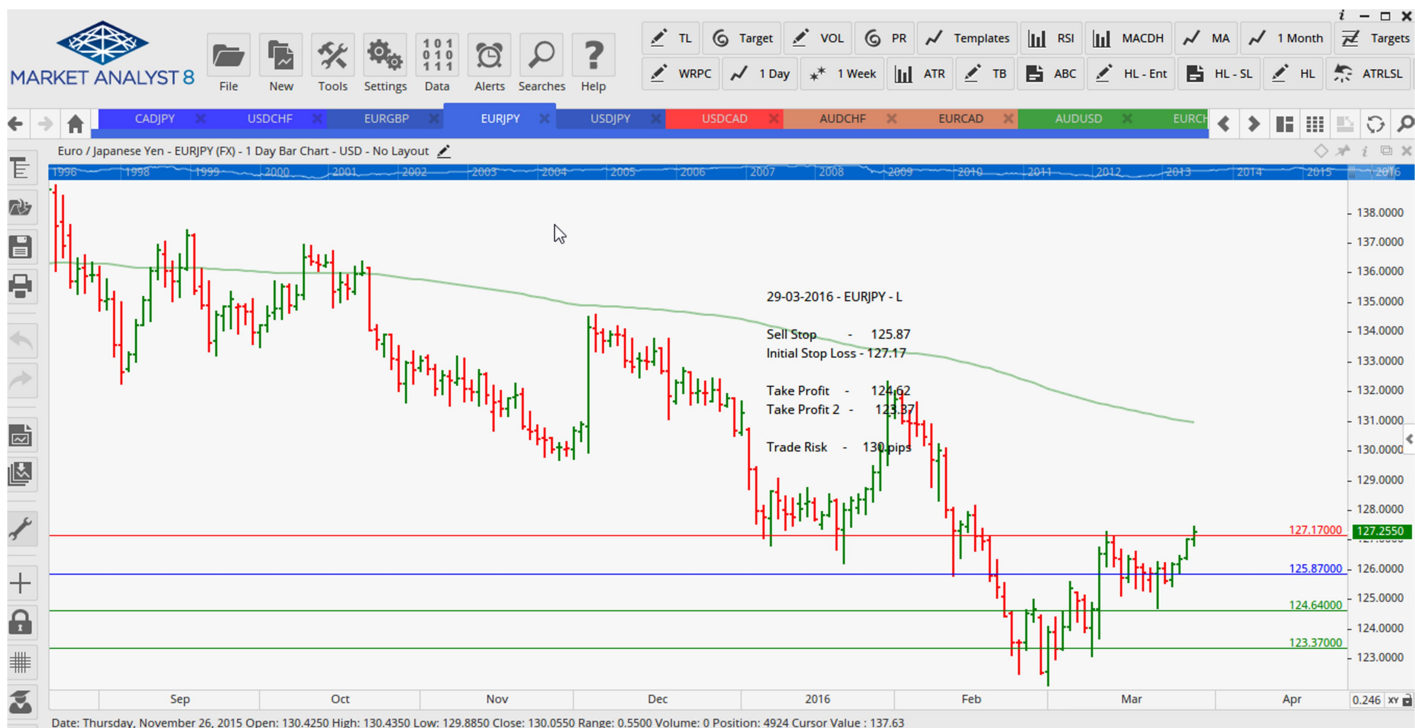
Limit Orders

CHARTS:

Stop Orders









Limit Orders