

# FOREX DAILY - REPORT

Thursday 31<sup>st</sup> March 2016

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

There were 4 entries, 1 TP1 exits, 0 TP2 exits, 0 TP3 exits and 0 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

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**Entries:** AUDCHF Buy Stop 0.7398, CADJPY Buy Stop 86.542, USDCHF Sell Stop 0.9651, USDJPY Sell Stop 112.13

## Exits:

Take Profit Reached: USDCAD Sell Stop 1.2981

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

AUDUSD	Buy Stop	0.7507	Amend	0.7547	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	1.3219	Amend	1.3113	1.2981	1.2840
USDJPY	Sell Stop	113.79	Amend	113.493	111.03	109.93

## Limit Positions

### Retained

#### Stop Positions

AUDCHF	Buy Stop	0.7349	Retain	0.7349	0.7527
EURCHF	Buy Stop	1.0882	Retain	1.0882	1.1024
EURJPY	Buy Stop	125.765	Retain	125.765	129.085
CADJPY	Buy Stop	85.36	Retain	85.36	90.542
USDCHF	Sell Stop	0.9735	Retain	0.9735	0.9476

#### Limit Positions

### WORKING ORDERS:

### CANCELLED ORDERS:

EURCAD Buy Stop 1.4798

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

#### Stop Orders

#### Limit Orders

### Retained

#### 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

#### Limit Orders

### NEW ORDERS:

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

AUDCAD	Sell Stop	0.9923	0.9977	0.9709			78 pips
GBPJPY	Sell Stop	161.29	162.07	157.77			54 pips
GBPUSD	Sell Stop	1.4354	1.4460	1.3947			106 pips

## Limit Orders

## CHARTS:

## Stop Orders







## Limit Orders