

FOREX DAILY - REPORT

Wednesday 3rd May 2016

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

There were 9 entries, 1 TP1 exits, 1 TP2 exits, 0 TP3 exits and 7 Stop exits and 0 close at markets in Forex Daily.

There are 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 and gapping which often happens around that opening

Entries: AUDCAD Buy Stop 0.9623, AUDCHF Buy Stop 0.7336 AUDJPY Buy Stop 81.75, AUDSGD Sell Stop 1.0192, EURAUD Sell Stop 1.5000, EURJPY Buy Stop 123.03, GBPAUD Buy Stop 1.9291, GBPCAD Buy Stop 1.8430, GBPUSD Sell Stop 1.45396

Exits: AUDCAD Buy Stop 0.9623, AUDCHF Buy Stop 0.7336 AUDJPY Buy Stop 81.75, EURAUD Sell Stop, 1.5000, GBPCAD Sell Stop 1.8420, GBPUSD Buy Stop 1.4570, USDCAD Sell Stop 1.2654,

Take Profit Reached: EURAUD Buy Stop – TP1 - 1.5204, EURUSD Buy Stop – TP2 – 1.1556

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

POSITIONS:

PAIR:	OLD	ACTION	NEW	TP1	TP2	TP3
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Close Positions

Amended

Stop Positions

AUDSGD	Sell Stop	1.0275	Amend	1.0185	0.9922
CADJPY	Sell Stop	85.726	Amend	85.195	83.112
GBPAUD	Buy Stop	1.8873	Amend	1.8934	1.9700
GBPAUD	Buy Stop	1.9086	Amend	1.9086	1.9995
GBPCAD	Buy Stop	1.8265	Amend	1.8265	1.8854

Retained

Stop Positions

EURJPY	Buy Stop	122.245	Retain	122.245	126.36		
GBPUSD	Sell Stop	1.45704	Retain	1.45704	1.45162	1.45145	1.44831

WORKING ORDERS:

CANCELLED ORDERS:

USDCHF Buy Stop 0.9726

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

Stop Orders

EURGBP	Sell Stop	0.7767	0.7927	0.7707	0.7646		160 pips
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Retained

Stop Orders

EURCHF	Buy Stop	1.1024	1.0977	1.1164			67 pips
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NEW ORDERS:

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

EURUSD	Sell Stop	1.1485	1.1557	1.1065			72 pips
GBPJPY	Buy Stop	156.186	155.852	156.387	156.449	156.569	33 pips
USDCHF	Buy Stop	0.9566	0.94860	0.9788			80 pips
USDJPY	Buy Stop	106.795	106.015				178 pips

CHARTS:

Stop Orders





