

FOREX DAILY - REPORT

Wednesday 1st June 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 3 Stop exit 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 0.9411, EURJPY Buy Stop 124.04, GBPAUD Sel Stop 2.0199

Exits: EURUSD Sell Stop 1.1188, EURUSD Sell Stop 1.1188, USDCAD Sell Stop 1.3200

Take Profit Reached: USDJPY Buy Stop 110.98

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

AUDCHF	Buy Stop	0.7056	Retain	0.7059	0.7557		
EURJPY	Buy Stop	124.04	122.11	125.00	125.95		193 pips
GBPAUD	Sell Stop	2.0534					

Retained

Stop Positions

AUDNZD	Buy Stop	1.0614	Amend	1.0620	1.1049		
USDJPY	Buy Stop	109.07	Amend	109.7	113.81		
USDJPY	Buy Stop	109.05	Amend	110.24	111.62	112.6	

WORKING ORDERS:

CANCELLED ORDERS:

EURGBP Sell Stop 0.7562

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

Stop Orders

Retained

Stop Orders

NEW ORDERS:

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

CHARTS:

Stop Orders