

# FOREX DAILY - REPORT

Friday 6<sup>th</sup> May 2016

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

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

There are 3 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

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## Entries:

**Exits:** AUDSGD Sell Stop

## Take Profit Reached:

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

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## POSITIONS:

PAIR:		OLD	ACTION	NEW	TP1	TP2	TP3
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### Close Positions

### Amended

### Stop Positions

EURCHF	Buy Stop	1.0977	Amend	1.0980	1.1160		
EURUSD	Sell Stop	1.1557	Amend	1.1498	1.1065		

### Retained

## Stop Positions

GBPAUD	Buy Stop	1.8934	Retain	1.9151	1.9700
GBPAUD	Buy Stop	1.9086	Retain	1.9151	1.9995
GBPCAD	Buy Stop	1.8265	Retain	1.8340	1.8854
USDCHF	Buy Stop	0.94860	Retain	0.9486	0.9788
USDJPY	Buy Stop	106.015	Retain	106.015	110.082

## WORKING ORDERS:

## CANCELLED ORDERS:

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

EURGBP	Sell Stop	0.7787	0.7954	0.7728	0.7669		167 pips
EURJPY	Sell Stop	121.84	123.36	120.61	119.38		201 pips
GBPUSD	Sell Stop	1.4457	1.4579	1.4057			122 pips

# CHARTS:

## Stop Orders



