

# FOREX DAILY - REPORT

Tuesday 10<sup>th</sup> May 2016

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

There were 3 entries, 0 TP1 exits, 0 TP2 exits, 0 TP3 exits and 1 Stop exits and 0 close at markets in Forex Daily.

There are 8 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:** EURCAD Buy Stop 1.4812, EURJPY Buy Stop 122.61, USDJPY Buy Stop 107.575

**Exits:** EURJPY Sell Stop 123.36

## 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

---

## POSITIONS:

PAIR:	OLD	ACTION	NEW	TP1	TP2	TP3
-------	-----	--------	-----	-----	-----	-----

### Close Positions

### Amended

### Stop Positions

EURUSD	Sell Stop	1.1497	Amend	1.1473	1.1065
GBPAUD	Buy Stop	1.92292	Amend	1.9401	1.9995
GBPCAD	Buy Stop	1.8340	Amend	1.8460	1.8854
GBPUSD	Sell Stop	1.4566	Amend	1.4542	1.4057

USDCHF	Buy Stop	0.94860	Amend	0.9607	0.9788
USDJPY	Buy Stop	106.66	Amend	106.702	110.98
USDJPY	Buy Stop	106.015	Amend	106.702	110.082

## Retained

### Stop Positions

EURCAD	Buy Stop	1.4683	Retain	1.4683	1.5298
EURCHF	Buy Stop	1.0980	Retain	1.1023	1.1160
EURJPY	Buy Stop	121.69	Retain	121.69	125.60

## WORKING ORDERS:

## CANCELLED ORDERS:

EURGBP Sell Stop 0.7787

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

## Amended

### Stop Orders

## Retained

### Stop Orders

EURUSD	Sell Stop	1.1365	1.1465	1.1065			100 pips
--------	-----------	--------	--------	--------	--	--	----------

## NEW ORDERS:

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

### Stop Orders

CADJPY	Buy Stop	83.905	83.06	87.117			85 pips
EURCHF	Sell Stop	1.1019	1.1098	1.0760			79 pips
EURGBP	Sell Stop	0.7915	0.1967	0.7692			51 pips
EURGBP	Buy Stop	0.7942	0.7849	0.8272			93 pips
EURUSD	Buy Stop	1.1444	1.1362	1.1529	1.1613		82 pips
GBPAUD	Buy Stop	1.9740	1.9645	2.0185			218 pips
GBPCAD	Buy Stop	1.8745	1.8622	1.9166			123 pips
USDJPY	Sell Stop	106.53	108.69	105.33	104.13		216 pips

# CHARTS:

## Stop Orders









