

FOREX DAILY - REPORT

Friday 10th June 2016

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

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

There is 1 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:

Exits:

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:

<i>PAIR:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>TP1</i>	<i>TP2</i>	<i>TP3</i>
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Close Positions

Amended

Stop Positions

Retained

Stop Positions

EURGBP	Sell Stop	0.7893	Retain	0.7893	0.7647
GBPJPY	Buy Stop	153.59	Retain	153.59	162.60

WORKING ORDERS:

CANCELLED ORDERS:

CHFJPY Buy Stop 111.65, CHFJPY Buy Stop 111.83, GBPJPY Buy Stop 156.27

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

USDJPY	Buy Stop	107.72	106.20	110.59			152 pips
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CHARTS:

Stop Orders

