

FOREX DAILY - REPORT

Thursday 16th 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 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

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:

PAIR:	OLD	ACTION	NEW	TP1	TP2	TP3
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Close Positions

Amended

Stop Positions

USDCAD	Buy Stop	1.2726	Amend	1.2766	1.3016	
USDCAD	Buy Stop	1.2726	Amend	1.2766	1.2976	1.3088

Retained

Stop Positions

NAS100	Sell Stop	4489	Amend	4445	4280
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WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

Stop Orders

GBPCAD	Buy Stop	1.8367	1.8113	1.9170			254 pips
GBPNZD	Buy Stop	2.0281	2.0054	2.0657			227 pips

Retained

Stop Orders

NEW ORDERS:

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

AUDJPY	Buy Stop	78.88	77.45	81.01			143 pips
NZDCAD	Buy Stop	0.9118	0.8982	0.9385			136 pips
USDJPY	Buy Stop	106.48	105.435	109.395			105 pips

CHARTS:

Stop Orders





