

FOREX DAILY - REPORT

Wednesday 18th May 2016

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

There were 4 entries, 1TP1 exits, 0 TP2 exits, 0 TP3 exits and 3 Stop exits 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 0.9429, AUDCHF Buy Stop 0.7148, AUDUSD Buy Stop 0.7325, USDJPY Buy Stop 109.55,

Exits: AUDCAD Sell Stop 0.9489, EURCHF Sell Stop 1.1076, GBPUSD Sell Stop 1.4542,

Take Profit Reached: USDCHF Buy Stop

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

AUDCHF	Buy Stop	0.7056	Amend	0.7059	0.7557		
AUDJPY	Sell Stop	81.110	Amend	80.575	74.645		
EURGBP	Sell Stop	0.7917	Amend	0.7881	0.7525		

EURNZD	Sell Stop	1.6847	Amend	1.6784	1.6121
EURUSD	Sell Stop	1.1458	Amend	1.1391	1.1065
EURUSD	Sell Stop	1.1460	Amend	1.1391	1.1065
GBPCAD	Buy Stop	1.8460	Amend	1.8470	1.8854
NZDCHF	Buy Stop	0.6549	Amend	0.6582	0.6791
USDJPY	Buy Stop	106.702	Amend	107.663	110.98
USDJPY	Buy Stop	106.702	Amend	107.663	110.082

Retained

Stop Positions

AUDCAD	Buy Stop	0.9352	Retain	0.9352	0.9632	
AUDUSD	Buy Stop	0.7239	Retain	0.7239	0.7768	
CADJPY	Buy Stop	83.196	Retain	83.196	87.117	
EURJPY	Sell Stop	124.44	Retain	124.44	119.101	
EURJPY	Sell Stop	124.75	Retain	124.75	122.17	120.89
GBPAUD	Buy Stop	1.9529	Retain	1.9529	2.0645	
GBPAUD	Buy Stop	1.9486	Retain	1.9486	1.9995	
NZDUSD	Buy Stop	0.6716	Retain	0.6716	0.7055	
USDJPY	Buy Stop	108.225	Retain	108.225	113.81	

WORKING ORDERS:

CANCELLED ORDERS:

EURGBP Buy Stop 0.7926

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

Amended

Stop Orders

USDCAD	Buy Stop	1.2981	1.2822	1.3094	1.32079		159 pips
--------	----------	--------	--------	--------	---------	--	----------

Retained

Stop Orders

EURAUD	Buy Stop	1.5620	1.5512	1.6148			108 pips
EURGBP	Buy Stop	0.7942	0.7849	0.8272			93 pips
EURUSD	Buy Stop	1.1360	1.1282	1.1590			78 pips
USDJPY	Sell Stop	107.72	109.56	106.50	105.27		184 pips

NEW ORDERS:

Name	Order Type	Entry	S. L.	TP1	TP2	TP3	Trade Risk
Stop Orders							
GBPUSD	Sell Stop	1.4293	1.4537	1.4176	1.4060		244 pips

CHARTS:

Stop Orders

