

# FOREX DAILY - REPORT

Thursday 19<sup>th</sup> May 2016

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

There was 1 entry, 3 TP1 exits, 0 TP2 exits, 0 TP3 exits and 0 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

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**Entries:** USDCAD Buy Stop 1.2981

**Exits:**

**Take Profit Reached:** GBPAUD Buy Stop 1.9995, GBPCAD Buy Stop 1.8854, USDJPY Buy Stop 110.082

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**

EURGBP	Sell Stop	0.7881	Amend	0.7525		
EURUSD	Sell Stop	1.1391	Amend	1.1065		
EURUSD	Sell Stop	1.1391	Amend	1.1391	1.1065	
GBPAUD	Buy Stop	1.9529	Amend	1.9529	2.0645	

USDCAD	Buy Stop	1.2822	Amend	1.2867	1.3094	1.32079
USDJPY	Buy Stop	107.663	Amend	108.676	110.98	
USDJPY	Buy Stop	108.225	Amend	108.676	113.81	

## Retained

### Stop Positions

AUDCAD	Buy Stop	0.9352	Retain	0.9352	0.9632	
AUDCHF	Buy Stop	0.7056	Retain	0.7059	0.7557	
AUDJPY	Sell Stop	80.575	Retain	80.575	74.645	
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
EURNZD	Sell Stop	1.6884	Retain	1.6784	1.6121	
NZDCHF	Buy Stop	0.6582	Retain	0.6582	0.6791	
NZDUSD	Buy Stop	0.6716	Retain	0.6716	0.7055	

## WORKING ORDERS:

## CANCELLED ORDERS:

EURGBP Buy Stop 0.7942, EURUSD Buy Stop 1.1360, GBPUSD Sell Stop 1.4293, USDJPY Sell Stop 107.72

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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## Amended

### Stop Orders

## Retained

### Stop Orders

EURAUD	Buy Stop	1.5620	1.5512	1.6148			108 pips
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## NEW ORDERS:

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

EURJPY	Buy Stop	124.27	122.5	125.52	126.77		177 pips
USDCAD	Sell Stop	1.2832	1.3047	1.2719	1.2605		215 pips

# CHARTS:

## Stop Orders



