

# FOREX DAILY - REPORT

Friday 20<sup>th</sup> May 2016

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

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

**Exits:** NZDUSD Buy Stop 0.6716

**Take Profit Reached:** USDCAD Buy Stop TP 1 – 1.3104

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	0.7755	Amend	0.7740	0.7525	
EURNZD	Sell Stop	1.6784	Amend	1.6775	1.6121	
GBPAUD	Buy Stop	1.9529	Amend	1.9553	2.0645	
NZDCHF	Buy Stop	0.6582	Amend	0.6588	0.6791	
USDCAD	Buy Stop	1.2867	Amend	1.3027		1.32079

## 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
EURUSD	Sell Stop	1.1300	Retain	1.1065		
EURUSD	Sell Stop	1.1300	Retain	1.1065		
USDJPY	Buy Stop	107.663	Retain	108.676	110.98	
USDJPY	Buy Stop	108.225	Retain	108.676	113.81	

## WORKING ORDERS:

### CANCELLED ORDERS:

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

### Stop Orders

EURJPY	Buy Stop	124.11	122.83	125.33	126.54	177 pips
USDCAD	Sell Stop	1.2832	1.3047	1.2719	1.2605	215 pips

## 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

AUDUSD	Buy Stop	0.7250	0.7171	0.7500			79 pips
AUDNZD	Buy Stop	1.0755	1.0246	1.1049			109 pips
GBPJPY	Sell Stop	160.165	160.566	159.957	159.884	159.78	40 pips
USDCAD	Buy Stop	1.31584	1.31195	1.31776	1.31862	1.3207	39 pips

# CHARTS:

## Stop Orders







