

FOREX DAILY - REPORT

Monday 27th June 2016

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

There was 1 entry, 2 TP1 exits, 0 TP2 exit, 0 TP3 exits and Stop exit and 3 close at markets in Forex Daily.

There are 0 new order 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

Due to the high degree of volatility in the Markets with the Brexit referendum vote in the UK, we were monitoring the markets very closely and closed out AUDCAD, GBPCAD & USDCAD manually when the observed prices turn in the incorrect direction.

AUDCAD did not turn and eh USDCAD entered and continued, both of which reached their Profit Targets.

Due to the extreme volatility generated by the Referendum and the associated very wide range of Movement in all the currency pairs, we are staying away from the markets until we can see some stability coming back into the Currency Markets

Entries: USDCAD Buy Stop 1.2874

Exits: AUDCAD Buy Stop, GBPCAD Buy Stop, NZDCAD Buy Stop

Take Profit Reached: AUDJPY Buy Stop, USDCAD 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
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Close Positions

Amended

Stop Positions

Retained

Stop Positions

WORKING ORDERS:

CANCELLED ORDERS:

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

CHARTS:

Stop Orders