

FOREX DAILY - REPORT

Friday 29th April 2016

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

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

There are 10 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: CADJPY Sell Stop 87.250

Exits: EURJPY Buy Stop 124.611, USDJPY Buy Stop 109.858

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
-------	-----	--------	-----	-----	-----	-----

Close Positions

Amended

Stop Positions

AUDUSD	Sell Stop	0.7690	Amend	0.7663	0.7477
CADJPY	Sell Stop	88.110	Amend	87.603	83.112
EURUSD	Buy Stop	1.1229	Amend	1.1235	1.1437
GBPAUD	Buy Stop	1.85870	Amend	1.8873	1.9700

Limit Positions

Retained

Stop Positions

EURGBP	Sell Stop	0.7814	Retain	0.7814	0.7692
EURGBP	Sell Stop	0.7814	Retain	0.7814	0.7650
GBPCAD	Sell Stop	1.8420	Retain	1.8420	1.8103

Limit Positions

WORKING ORDERS:

CANCELLED ORDERS:

AUDJPY Buy Stop 86.71, USDCAD Buy Stop 1.2758, USDCAD Buy Stop 1.2718

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

Amended

Stop Orders

Limit Orders

Retained

Stop Orders

Limit Orders

NEW ORDERS:

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

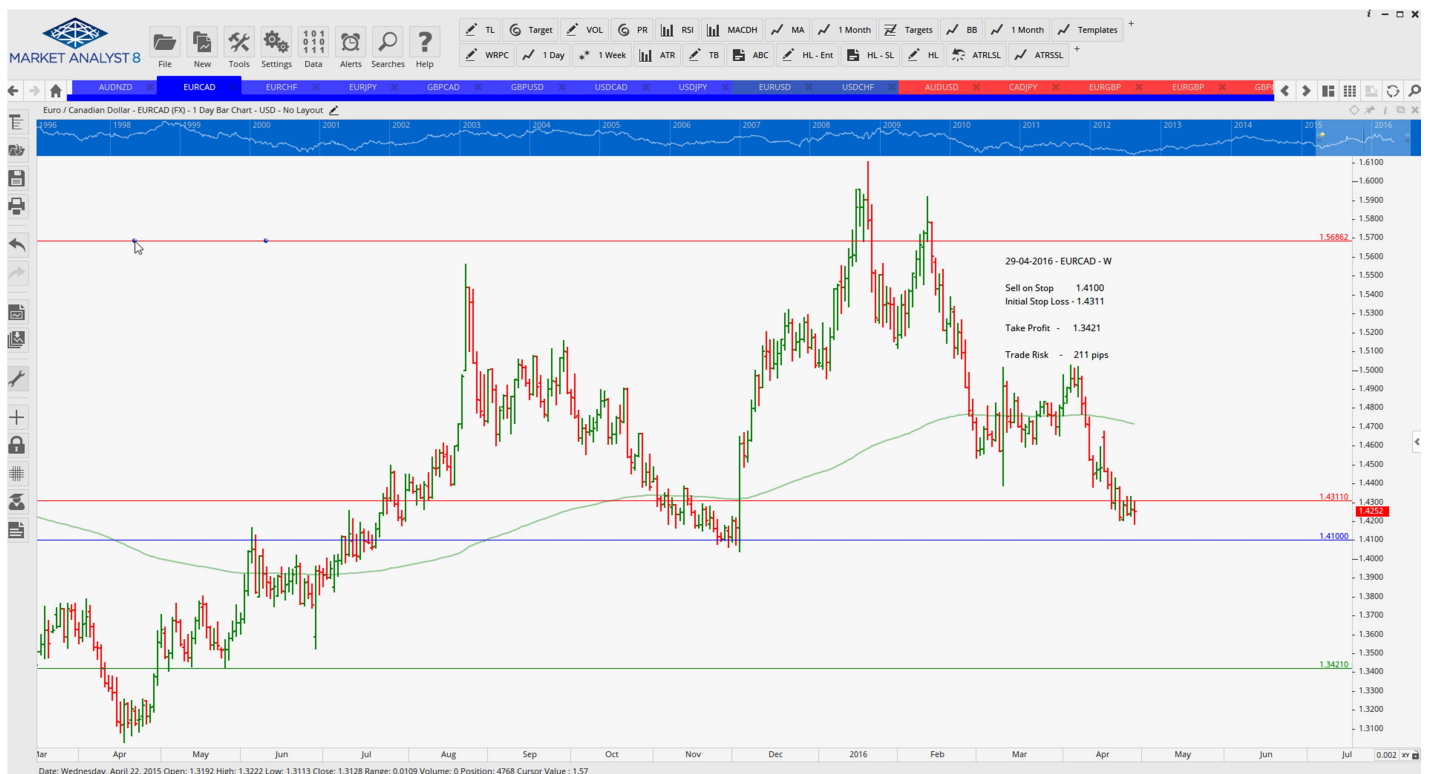
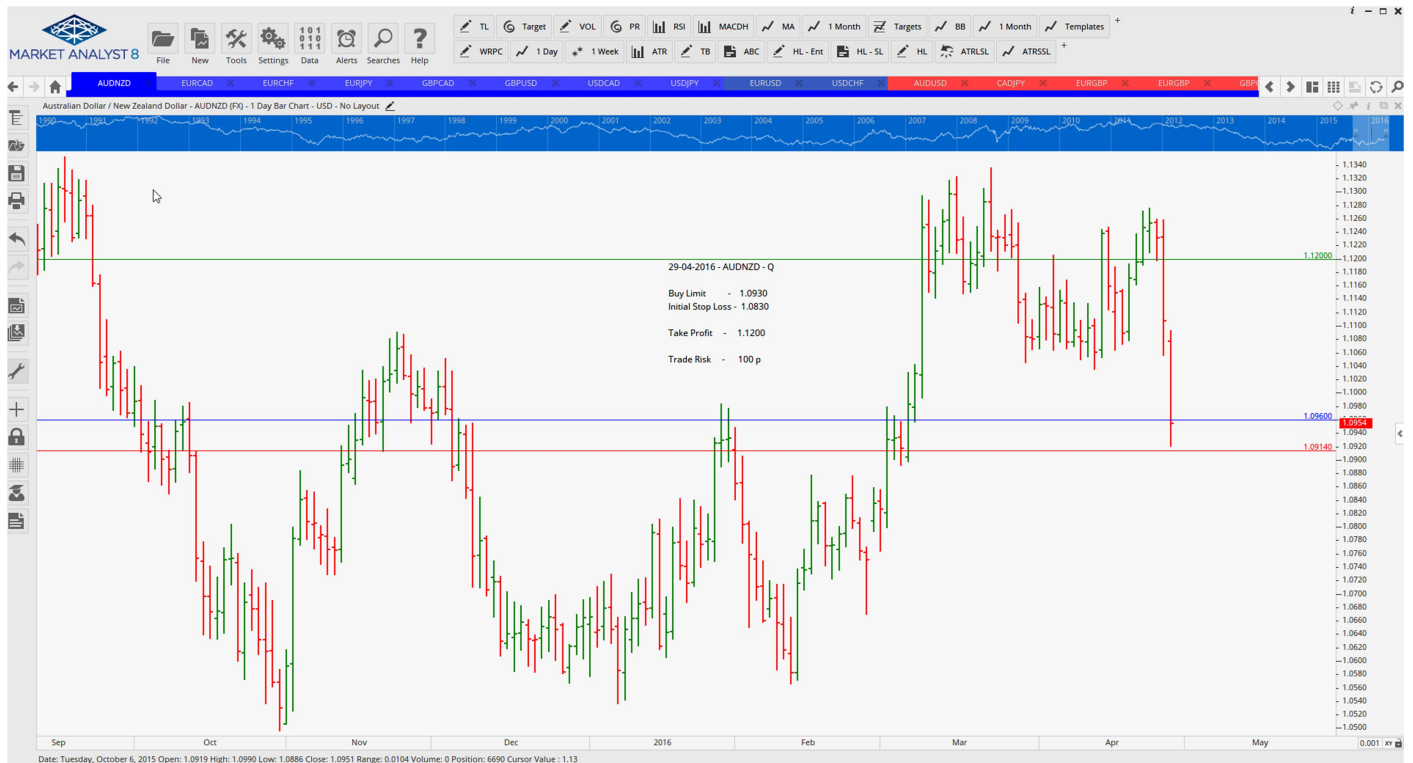
Stop Orders

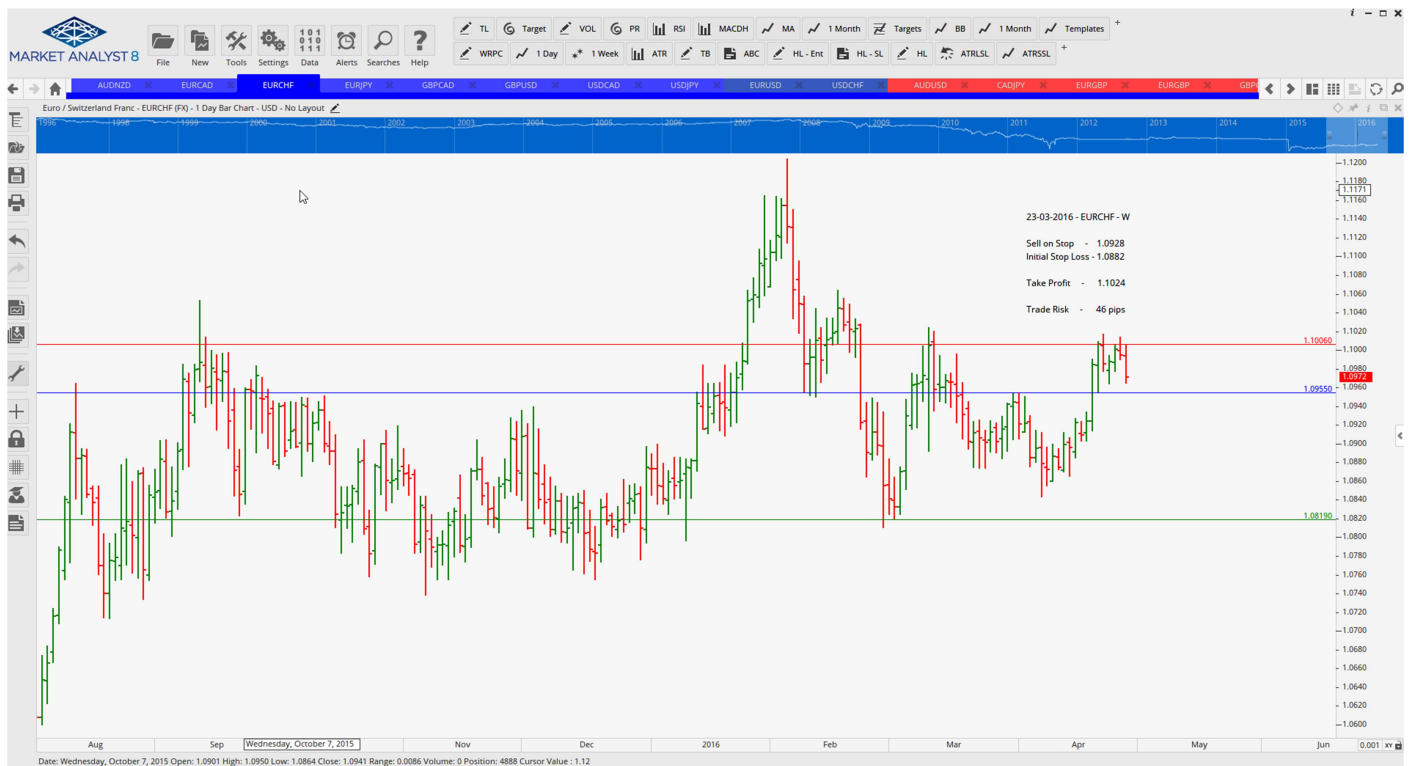
AUDNZD	Buy Stop	1.0960	1.0914	1.1200			100 pips
EURCAD	Sell Stop	1.4100	1.4311	1.3421			211 pips
EURCHF	Sell Stop	1.0955	1.1006	1.0819			105 pips
EURJPY	Buy Stop	123.18	122.05	126.48			113 pips
EURUSD	Buy Stop	1.1390	1.1244	1.1473	1.1556		146 pips
GBPCAD	Buy Stop	1.8430	1.8265	1.8854			65 pips
GBPUSD	Buy Stop	1.4630	1.4570	1.5026			60 pips
USDCAD	Buy Stop	1.2718	1.2559	1.3219			159 pips
USDCHF	Buy Stop	0.9756	0.9647	0.9826	0.9827		109 pips
USDJPY	Buy Stop	108.44	107.70	111.900			74 pips

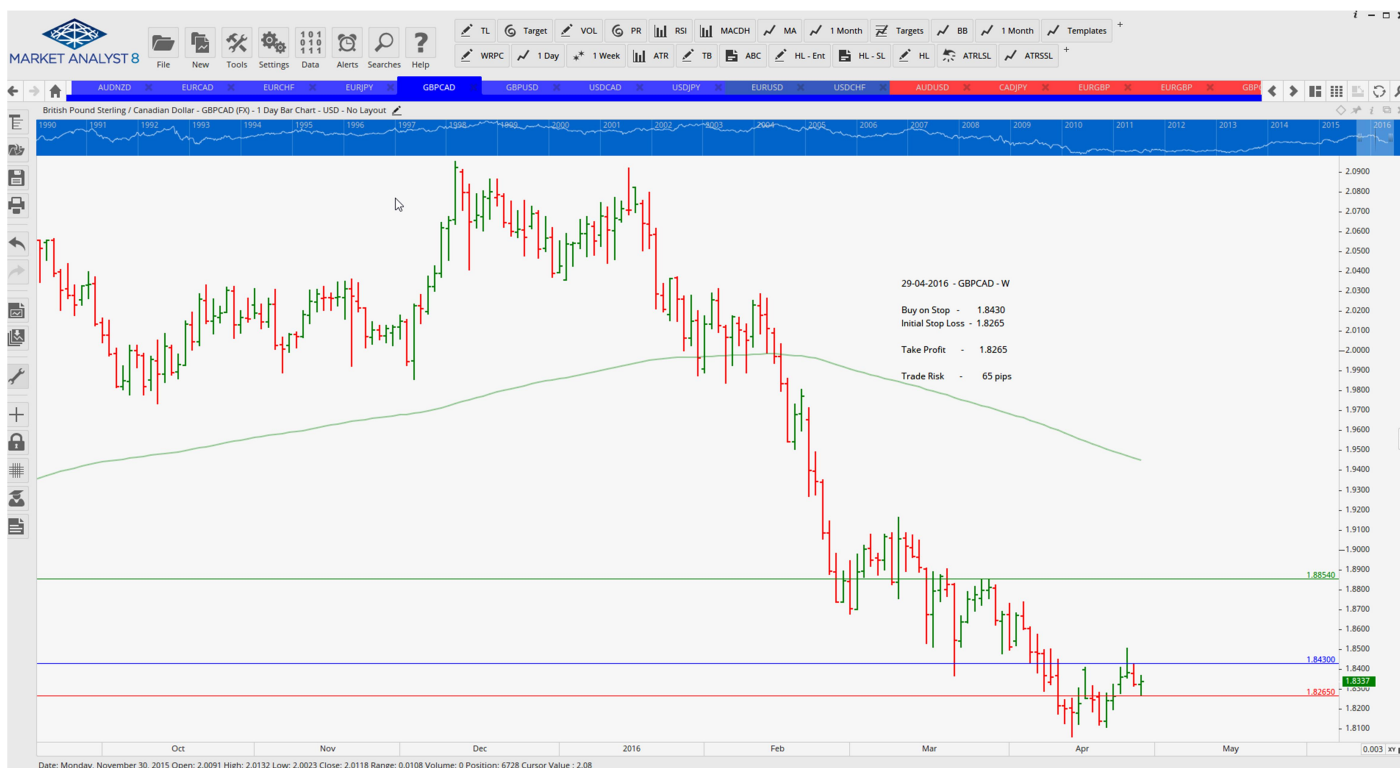
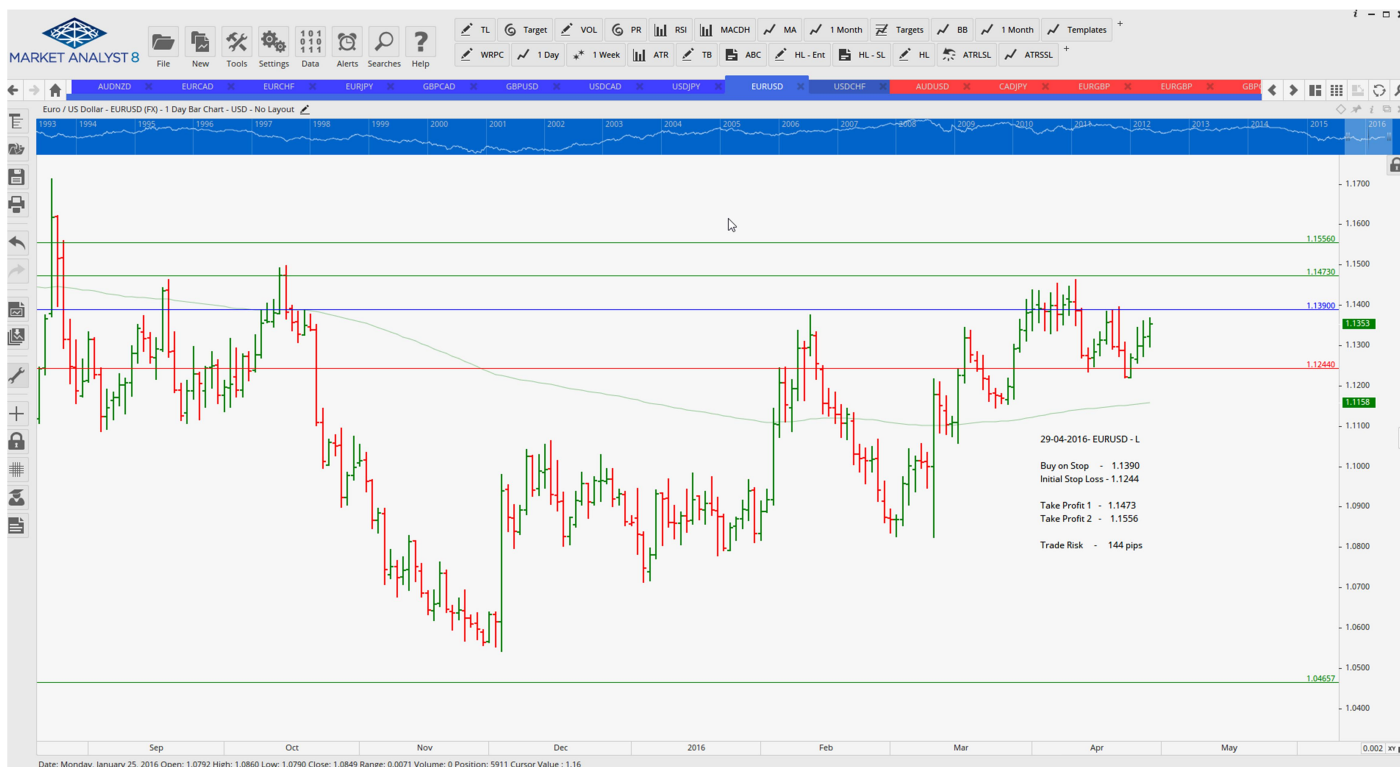
Limit Orders

CHARTS:

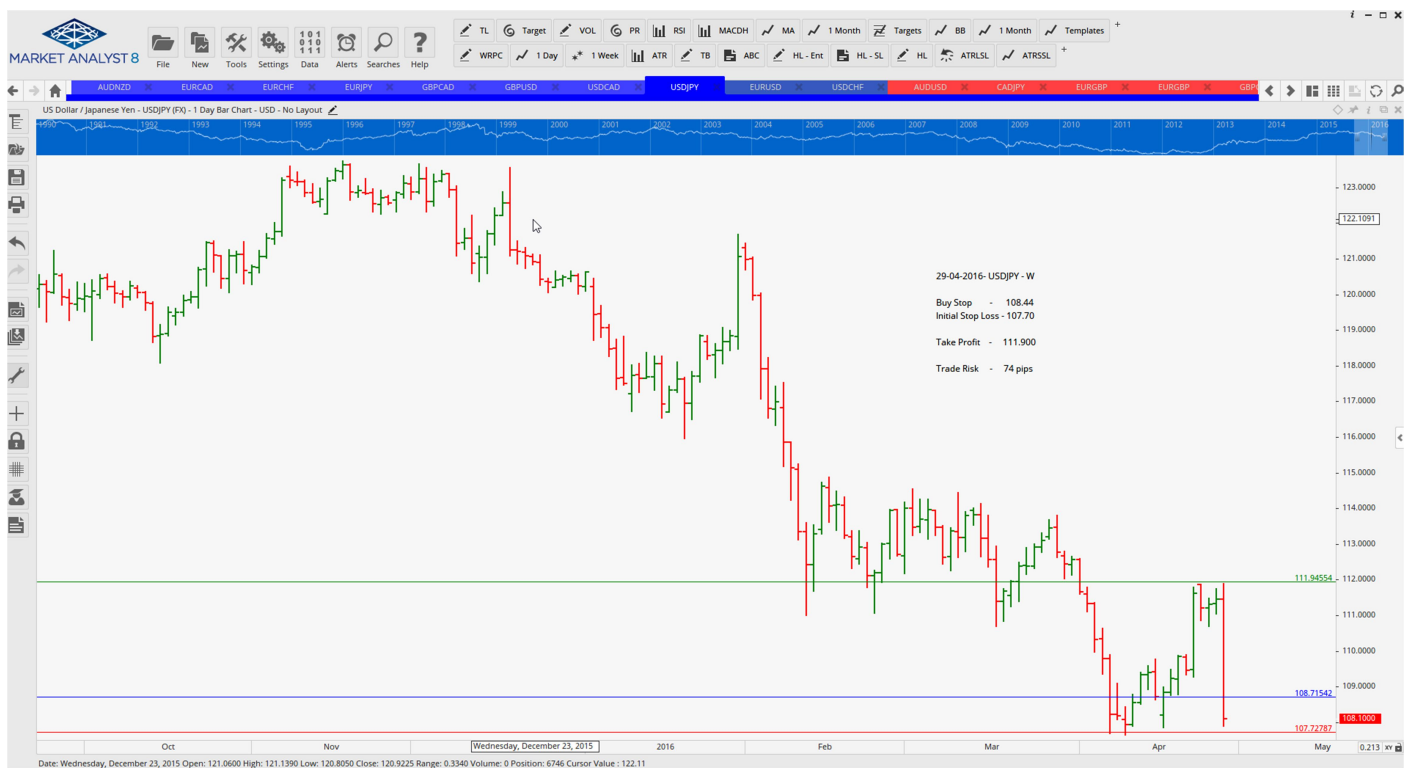
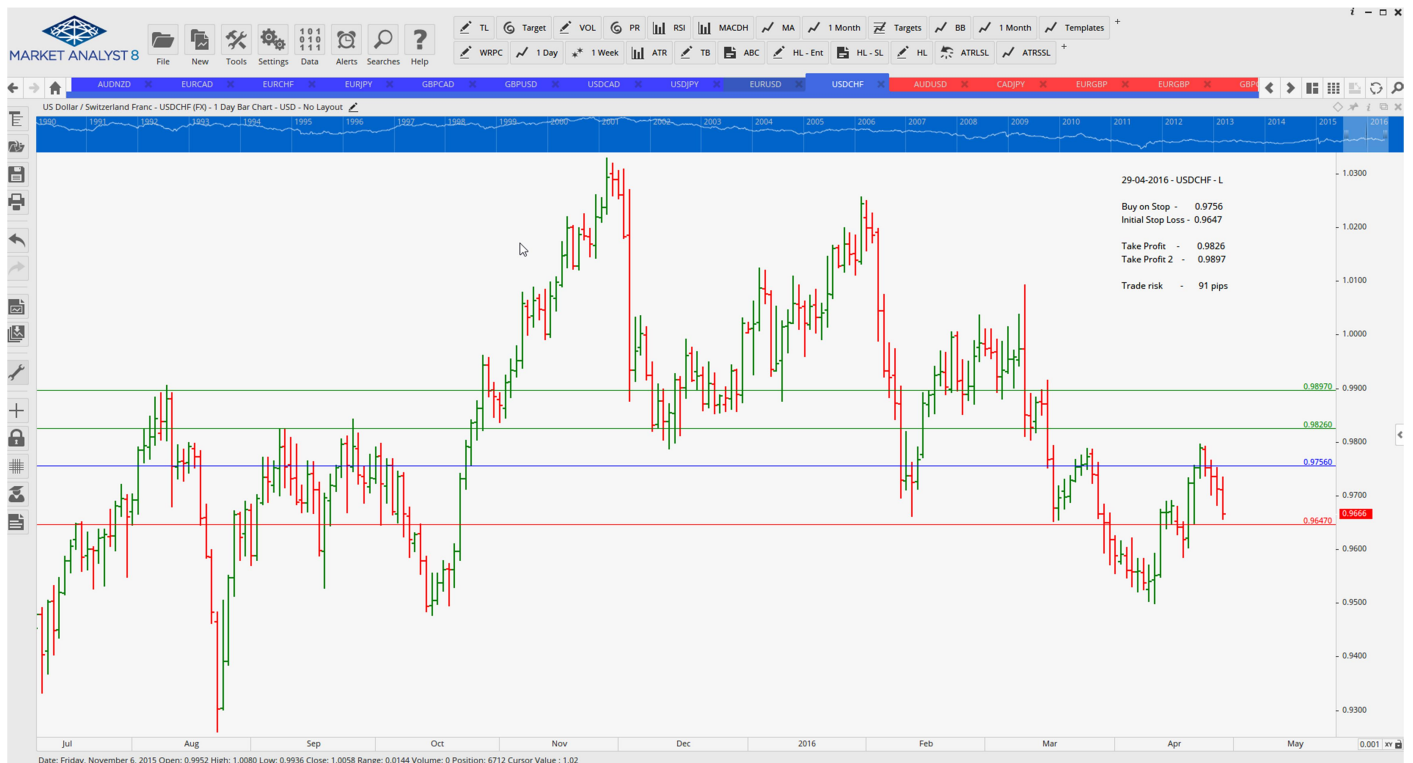
Stop Orders











Limit Orders